

Hamilton, Ont. Council

COMMITTEE AGENDAS

FINANCE

C51 F3

1987

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK



CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

1987 February 27

NOTICE OF MEETING

FINANCE COMMITTEE

Tuesday, March 3, 1987
2:00 o'clock a.m.
Room 233, City Hall

J. J. Schatz,
Acting Secretary
Finance Committee

JJS:em

AGENDA:

A. 2:00 p.m. Y.M.C.A./Y.W.C.A.

- Property Tax Exemption (See Separate Package)

1. Minutes of the February 17, 1987 meeting of the Finance Committee

2. DIRECTOR OF PURCHASING

- (a) Tenders - Galvanized Posts
- (b) Tenders - "U" Channel Posts
- (c) Tenders - Workmen's Uniform Clothing
- (d) Tenders - Pickup Truck
- (e) Tenders - Ice Resurfacers

3. DIRECTOR OF REAL ESTATE

- Rental Increase City Owned Residential Properties

4. TREASURER

- (a) 1987 Current Budget Estimates
- (b) B.I.A. Levies
- (c) SEED Programme (Copy to Follow)
- (d) ZBB Comprehensive Auditing
- (e) Status of Reserves
- (f) Discussion - Processing of Grants

5. HAMILTON REGIONAL INDIAN CENTRE

- Assessment Appeal

6. Other Business

7. Adjournment

CONFIDENTIAL

CONFIDENTIAL

1. The following information was obtained from the files of the [redacted] and is being furnished to you for your information.
- (a) [redacted]
- (b) [redacted]
- (c) [redacted]
- (d) [redacted]

The following information was obtained from the files of the [redacted] and is being furnished to you for your information.

[redacted]

The following information was obtained from the files of the [redacted] and is being furnished to you for your information.

[redacted]

The following information was obtained from the files of the [redacted] and is being furnished to you for your information.

[redacted]

The following information was obtained from the files of the [redacted] and is being furnished to you for your information.

[redacted]

The following information was obtained from the files of the [redacted] and is being furnished to you for your information.

[redacted]

Tuesday, February 17, 1987
2:00 o'clock p.m.
Room 233, City Hall

The Finance Committee met.

There were present:

Alderman P. Valeriano, Chairman
Alderman T. Cooke, Vice-Chairman
Mayor R. M. Morrow
Alderman V. Agro
Alderman G. Copps
Alderman S. Collins
Alderman J. Gallagher
Alderman P. Cowell
Alderman D. Ross

Also present:

Mr. L. Sage, Chief Administrative Officer
Mr. E. Matthews, City Treasurer
Mr. I. R. Hammel, Treasury Department
Mr. T. Daw, Treasury Department
J. J. Schatz, Acting Secretary

The Committee reviewed the "1987 Comparative Statement of Estimates - Summary of Revenues" as prepared by the Treasurer and subject to the following comments approved same for presentation to City Council.

- (a) The Committee requested the Treasurer along with the appropriate staff to undertake a review of the City and Region's policies relative to the recovery of funds for 1' reserves
- (b) The Committee requested the Treasurer to provide a report with regard to equipment that is intended to be replaced from the depreciation account.

As recommended by the Grants Sub-Committee in a report dated February 16, 1987 the Committee approved the following Convention/Reception grant request:

- (a) A grant of \$200 to the Kennedy Ontario Invitational Organization to assist in defraying costs associated with the 10th Annual Kennedy Ontario Invitational Basketball Tournament held January 31 to February 1, 1987.
- (b) A grant of \$1 000 to the Ontario English Catholic Teachers Association to assist in defraying the costs of promotion and spouses program as part of their Annual General Meeting, March 13 to 16, 1987 at the Hamilton Convention Centre.

As recommended, the Committee approved a \$1 500 General Fixed Grant to the Around the Bay Road Race Organization to assist in defraying costs associated with the 1987 Around the Bay Road Race to be held March 29, 1987.

The 1987 grant timetable as set out in the Grants Sub-Committee report dated February 16, 1987 was approved by the Committee.

The Committee agreed to recommend to Council that the General Grant Policy and Application be amended so as to reflect the following:

- a) That Sunset Category 3 - funding to be phased out over three years rather than the existing five years and further that grant applicants would be prohibited from applying for a general grant for a minimum of 5 years following the phase out period.
- b) That the policy and application indicate the granting of assistance in any one year or over several years is not to be interpreted as a commitment of future year's funding.

1987 Comparative
Statement of Estimate
- Summary of Revenues

Convention/Reception
Grant Request

Around the Bay Road
Race General Fixed
Grant

1987 Grant Timetable

General Grant Policy
and Application

Tuesday, February 17, 1987

c) That payment of grants \$20 000 or less be upon Council approval; that grants greater than \$20 000 be paid 1/3 upon Council approval and the balance at appropriate intervals.

d) Other minor wording changes to further clarify the information required.

The Committee discussed the advisability and desirability of having a sub-committee of the Finance Committee as opposed to the entire Finance Committee deal with grant applications, and following discussion, it was agreed that the Finance Committee as a whole would deal with all grant requests.

As recommended by the Director of Real Estate in a report dated February 3, 1987 the Committee approved the leasing of lands on James Street North approximately 5 feet by 158.77 feet from Sang Woon Park for pedestrian walkway for a period of one year commencing January 1 to December 1, 1987 at a rental of \$600 per year including taxes estimated at \$400 per year.

It was noted that the leasee shall have the option to renew this agreement for a further one year period at the same rent, terms and conditions.

As recommended by the Director of Real Estate in a report dated February 12, 1987 the Committee approved a change order to reduce the contract with St. Lawrence Cement Inc., operating as Dufferin Construction Company, respecting the construction of a parking lot at the south-east corner of Wellington Street North and Birge Street from \$52 504.39 to \$40 299.56.

It was noted that this reduction in cost (\$12 204.83) as a result of an old storm sewer line leading to the property in question being utilized and connected to the catch basins of the new parking lot so as to effect proper drainage whereas when the project was contemplated it was felt that a new sewer connection would be required.

As recommended by the Director of Real Estate in a report dated February 11, 1987 the Committee approved eleven advertising locations to be leased to Mediacom Inc. at a rental of \$648.18 per poster panel and \$2 041.62 per year per bulletin board, plus taxes for one year commencing January 1, 1987.

It was noted that these rates represent an increase of approximately 6.4% for the total of the eleven locations over 1986.

As recommended by the Treasurer in a report dated February 10, 1987 and in accordance with Section 243 of the Municipal Act, R.S.O. 1980 Chapter 302, the Committee approved for presentation to City Council the statement of the Treasurer respecting remuneration and expenses paid to members of City Council and members of other bodies for the year 1986.

As recommended by the Treasurer in a report dated February 11, 1987 the Committee approved the distribution of the 1986 current budget surplus in the amount of \$4 100 000 as follows:

(a) Surplus - carried forward to 1987 Estimates	\$1 750 000
(b) Reserve for Services for Unsubdivided Lands Development (Account No. 0280-12)	800 000
(c) Reserve for Replacement of Mobile Equipment (Account No. 0280-01)	925 000
(d) Provision for Commonwealth Games Bid	125 000
(e) Balance to Reserve for Capital Projects (Account No. 0280-27)	500 000

Sub-Committee
of Finance
Committee

Leasing of Lands
on James St. N.

Change Order re
St. Lawrence
Cement Inc.

Advertising
Locations to be
Leased to Mediacom

Remuneration and
Expenses Paid to
Members of Council
and Other Bodies

1986 Current Budget
Surplus

Mr. D. Goodman of the Treasury Department along with Mr. J. Robinson of the Department of Community Development appeared before the Committee in connection with the collection of B.I.A. levies and payments to the B.I.A. Associations:

Collection of B.I.A.
Levies and Payments

Mr. Goodman advised that at the present time, it is the City's policy to advance funds to the B.I.A.s in advance of the collection by the City of same. He further advised that B.I.A. budgets and schedule of payments are reviewed and approved by the Planning and Development Committee.

Mr. Goodman also indicated that it is the current policy of the City to advance the B.I.A. the total amount of its budget request and that any shortfalls in the collection of these levies be deducted from the first advance in the following year.

He submitted that this has resulted in difficulty with respect to the Jamesville B.I.A. because the full amount of the budget has been advanced for 1986 and the shortfall in the levy collected cannot be deducted from the first advance in 1987 inasmuch as the Jamesville B.I.A. has established a nil budget for 1987.

Following considerable discussion, the Committee requested the staff to further investigate this matter and submit a report and recommendation for its consideration.

The staff was requested to include in its report the desirability / feasibility of having responsibility for approval of the B.I.A. budgets and payment process transferred from the Planning and Development Committee to the Finance Committee.

Approval of B.I.A.
Budgets

In a report dated February 12, 1987 the Treasurer recommended that any additional funding required resulting from the possible approval of a program to undertake approximately 1 000 inspections with respect to applications for a loan under the Provincial Low Rise Programs be added to the 1987 expenditure estimates of the City of Hamilton. It was noted that the addition of this amount could increase the present 5.6% mill rate increase to 5.8% or 5.9% depending on the final net cost.

Provincial Low Rise
Program

In discussing this matter, Mr. Robinson advised that the \$200 000 total cost referred to in the report to the Planning and Development Committee is based on the carrying out of 1 000 inspections. He advised that on the basis of 1 000 inspections, the City will receive \$70 250 as subsidy from the Province. Mr. Robinson further advised that it is proposed that retiring building inspectors would be retained on a contract basis to carry out these inspections.

Following considerable discussion the Committee agreed to recommend to City Council that an amount of \$120 000 being the net City cost for the inspection program be added to the 1987 expenditure estimates of the City of Hamilton.

In addition the Committee agreed to recommend to City Council that the Minister of Housing be requested to fund the \$120 000 net cost to the City.

In this regard Mayor Morrow advised that he would undertake to contact the Minister of Housing directly to advise him of the City's position in this regard and to urge his consideration in funding this expenditure.

In addition the Committee requested the Treasurer to further review this program with the appropriate civic officials with a view to scaling down same, so that the net cost to the City is \$100 000, or less.

The Committee concurred with the request of Mayor Morrow that the Treasurer be requested to prepare a detailed report for consideration at the next meeting, respecting the assessment appeal relative to the Indian Centre.

The Treasurer was specifically requested to investigate and report as to the tax status of Native People Centres in other municipalities.

Tax Status of
Native People Centres

Thursday, February 12, 1963

Finance Committee

Mr. D. Goodman of the Treasury Department along with Mr. J. Robinson of the Department of Community Development appeared before the Committee in connection with the collection of S.I.A. taxes and payments to the S.I.A. organizations.

Mr. Goodman advised that as the present time is in the City's policy on advance taxes on the S.I.A. tax is a matter of the Department's policy. He further advised that the S.I.A. tax is a matter of the Department's policy. He further advised that the S.I.A. tax is a matter of the Department's policy.

Mr. Goodman further advised that the S.I.A. tax is a matter of the Department's policy. He further advised that the S.I.A. tax is a matter of the Department's policy. He further advised that the S.I.A. tax is a matter of the Department's policy.

It was further advised that the S.I.A. tax is a matter of the Department's policy. He further advised that the S.I.A. tax is a matter of the Department's policy. He further advised that the S.I.A. tax is a matter of the Department's policy.

Mr. Goodman further advised that the S.I.A. tax is a matter of the Department's policy. He further advised that the S.I.A. tax is a matter of the Department's policy. He further advised that the S.I.A. tax is a matter of the Department's policy.

Approval of S.I.A. Subsets

The staff is requested to advise the Committee on the S.I.A. tax is a matter of the Department's policy. He further advised that the S.I.A. tax is a matter of the Department's policy. He further advised that the S.I.A. tax is a matter of the Department's policy.

Mr. Goodman further advised that the S.I.A. tax is a matter of the Department's policy. He further advised that the S.I.A. tax is a matter of the Department's policy. He further advised that the S.I.A. tax is a matter of the Department's policy.

Mr. Goodman further advised that the S.I.A. tax is a matter of the Department's policy. He further advised that the S.I.A. tax is a matter of the Department's policy. He further advised that the S.I.A. tax is a matter of the Department's policy.

Mr. Goodman further advised that the S.I.A. tax is a matter of the Department's policy. He further advised that the S.I.A. tax is a matter of the Department's policy. He further advised that the S.I.A. tax is a matter of the Department's policy.

Mr. Goodman further advised that the S.I.A. tax is a matter of the Department's policy. He further advised that the S.I.A. tax is a matter of the Department's policy. He further advised that the S.I.A. tax is a matter of the Department's policy.

Mr. Goodman further advised that the S.I.A. tax is a matter of the Department's policy. He further advised that the S.I.A. tax is a matter of the Department's policy. He further advised that the S.I.A. tax is a matter of the Department's policy.

Mr. Goodman further advised that the S.I.A. tax is a matter of the Department's policy. He further advised that the S.I.A. tax is a matter of the Department's policy. He further advised that the S.I.A. tax is a matter of the Department's policy.

Mr. Goodman further advised that the S.I.A. tax is a matter of the Department's policy. He further advised that the S.I.A. tax is a matter of the Department's policy. He further advised that the S.I.A. tax is a matter of the Department's policy.

Mr. Goodman further advised that the S.I.A. tax is a matter of the Department's policy. He further advised that the S.I.A. tax is a matter of the Department's policy. He further advised that the S.I.A. tax is a matter of the Department's policy.

Ten States of Native People Council

2(a)

F O R A C T I O N

FROM T. Bradley, Director of Purchasing

DATE 87.02.20

TO FINANCE COMMITTEE

To File No. _____

Attention Of _____

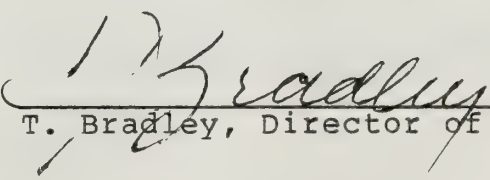
Your File No. 1-8.1

SUBJECT - SUPPLY AND DELIVERY OF HOLLOW STRUCTURAL STEEL GALVANIZED
POSTS, PURCHASING STORES

RECOMMENDATION

That a purchase order be issued to V. B. Steel, Hamilton in the amount of \$13,912.14 including applicable taxes, for the supply and delivery of Hollow Structural Steel Galvanized Posts for Purchasing Stores, in accordance with specifications issued by the Director of Purchasing and Vendor's tender.

NOTE: Lowest of five (5) tenders received. Funds provided in Stores Inventory Account #0395-1023



T. Bradley, Director of Purchasing

BACKGROUND - Tender Analysis

V.B. Steel, Hamilton	\$13,912.14
Pit Steel Div. Canam Manac, Markham	15,434.75
Drumond McCall, Hamilton	14,529.53
Lyman Tubeco Div. of Ferrum Inc., Oakville	14,557.35
RusselSteel, Concord	19,048.33

Prices include Federal and Provincial sales taxes

100

$$x = \frac{1}{\sqrt{\lambda}} \left(\frac{1}{\sqrt{\lambda}} + \frac{1}{\sqrt{\lambda}} \right) = \frac{2}{\sqrt{\lambda}}$$

206

F O R A C T I O N

FROM T. Bradley, Director of Purchasing
TO FINANCE COMMITTEE

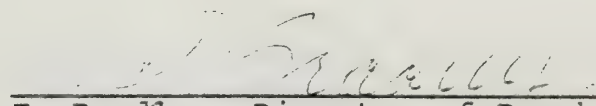
DATE 87.02.19
To File No. _____
Attention Of _____
Your File No. 1-8.1

SUBJECT - SUPPLY AND DELIVERY OF GALVANIZED "U" CHANNEL POSTS, PUR-
CHASING STORES

RECOMMENDATION

That a purchase order be issued to Cresswell Roll Forming, Brampton in the amount of \$14,752.09 including applicable taxes, for the supply and delivery of Galvanized "U" Channel Posts for Purchasing Stores, in accordance with specifications issued by the Director of Purchasing and Vendor's tender.

NOTE: Lowest of five (5) tenders received. Funds provided in Stores Inventory Account #0395-1023



T. Bradley, Director of Purchasing

BACKGROUND - Tender Analysis

Cresswell Roll Forming, Brampton	\$14,752.09
Provincial Traffic Signs, Port Perry	15,394.09
Brockhouse Canada Ltd., Bramalea	16,910.28
A.J. Braun Manufacturing, Waterloo	18,840.56
Clemmer Industries, Waterloo	19,646.27

Prices include Federal and Provincial sales taxes

269

F O R A C T I O N

FROM T. Bradley, Director of Purchasing
TO FINANCE COMMITTEE

DATE 87.02.13
To File No. _____
Attention Of _____
Your File No. 1-8.1

SUBJECT - SUPPLY AND DELIVERY OF WORKMEN'S UNIFORM CLOTHING, PURCHAS-
ING STORES

RECOMMENDATION

That the purchase orders be issued for the supply and delivery of Workmen's Uniform Clothing as and when required during 1987 for Purchasing Stores, in accordance with specifications issued by the Director of Purchasing and Vendors' tenders, as follows:

1. ASHBOURNE EDEN ENTERPRISES, TORONTO
For approximately 2,120 pairs of Workmen's Trousers at \$11.15 each and approximately 200 pairs of Workmen's Coveralls at \$19.85 each plus 7% Provincial sales tax.
2. WORK WEAR CORPORATION, TORONTO
For approximately 632 Workmen's Short Sleeve Shirts at \$9.35 each and approximately 840 Workmen's Long Sleeve Shirts at \$10.35 each plus 7% Provincial sales tax.
3. R. NICHOLLS DISTRIBUTING INC., MISSISSAUGA
For approximately 785 Workmen's Overall Jackets at \$14.60 each plus 7% Provincial sales tax.

NOTE: 1. Lowest of seven (7) tenders received.
2. Lowest of seven (7) tenders received.
3. Lowest of three (3) tenders received.
Funds provided in Purchasing Stores Inventory Account #0395-1023



T. Bradley, Director of Purchasing

BACKGROUND - See Tender Analysis attached

TO: FINANCE COMMITTEE
 SUBJECT: SUPPLY AND DELIVERY OF WORKMEN'S UNIFORM CLOTHING
 PURCHASING STORES

Page 2

		Union
1. Ashbourne Eden Enterprises, Toronto	\$29,540.56	Yes
J. P. Hammill & Son, Guelph	30,302.40	No
Work Wear Corporation, Toronto	31,363.84	Yes
R. Nicholls Distributing, Mississauga	31,631.34	Yes
Bradshaw-Stradwick, Welland	33,216.65	Yes
Army Surplus Store, Hamilton	35,327.12	
Sainthill Levine, Toronto	46,084.90	
2. Work Wear Corporation	\$15,625.42	Yes
R. Nicholls Distributing	15,828.72	Yes
Ashbourne Eden Enterprises	16,447.18	Yes
J. P. Hammill & Son	16,796	No
Bradshaw-Stradwick	17,979.60	Yes
Army Surplus Store	19,055.93	
Sainthill Levine	19,494.11	
3. R. Nicholls Distributing	\$12,263.27	Yes
Bradshaw-Stradwick	12,624.45	Yes
J. P. Hammill & Son	15,035.11	No

Above prices include 7% Provincial Sales Tax

During discussions regarding a similar recommendation last year, the Committee requested that I advise them of the workers' affiliation with unions.

20

F O R A C T I O N

FROM T. Bradley, Director of Purchasing

DATE 87.02.26

TO FINANCE COMMITTEE

To File No. _____

Attention Of _____

Your File No. 1-8.1

SUBJECT - REPLACEMENT OF FULL SIZE PICKUP TRUCK #1664

RECOMMENDATION

That a purchase order be issued to Nethercott Chevrolet Oldsmobile Limited, Hamilton in the amount of \$11,838.13 including applicable taxes, for the supply and delivery of One (1) Full Size Pickup Truck for the Fire Department, in accordance with specifications issued by the Director of Purchasing and Vendor's tender.

NOTE: Lowest acceptable of eight (8) tenders received. Funds provided in Reserve for the Replacement of Mobile Equipment Account #0280-01, Fire Department.

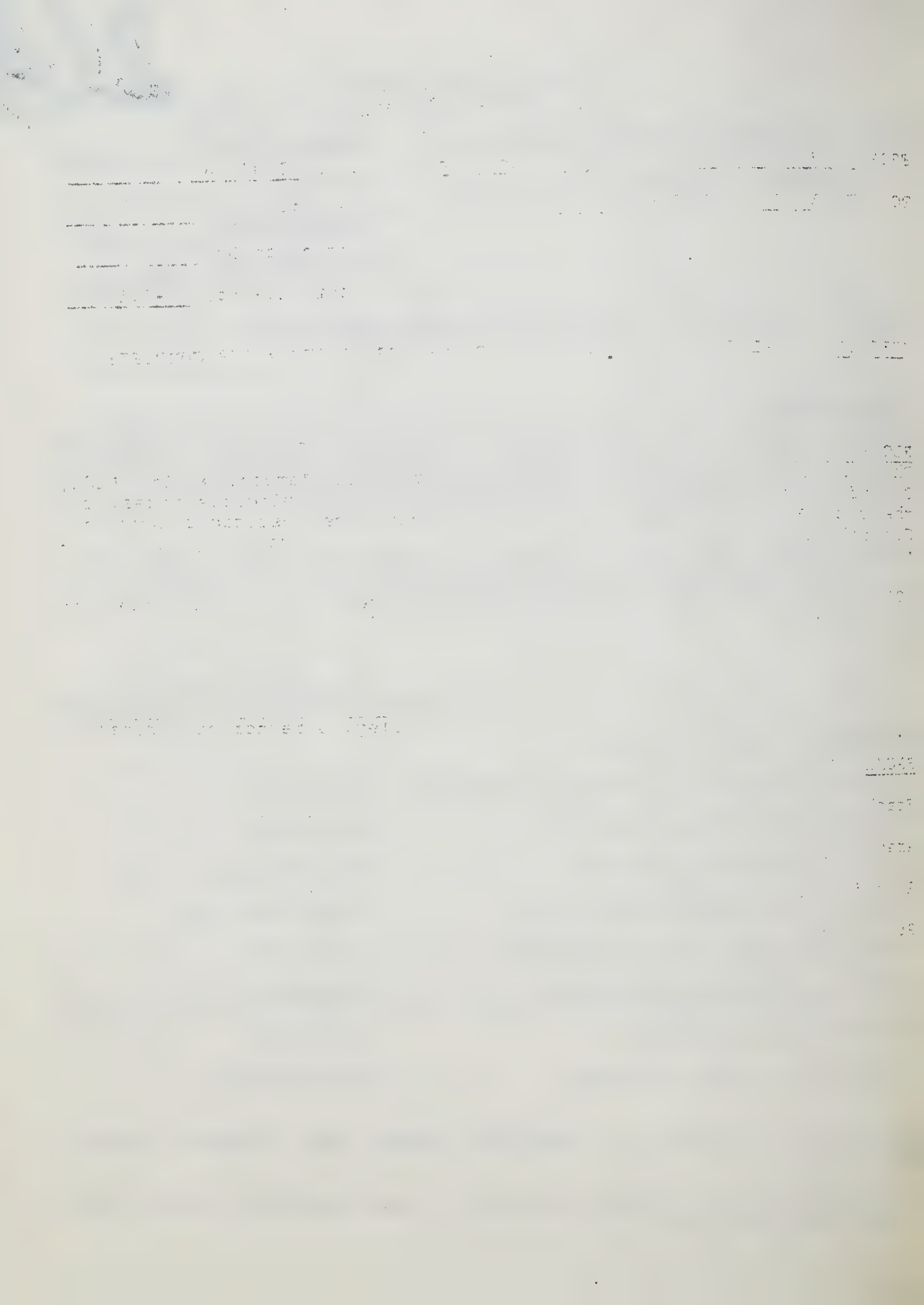
T. Bradley, Director of Purchasing

BACKGROUND - Tender Analysis

Nethercott Chevrolet Oldsmobile, Hamilton	\$11,838.13
Robert Slessor Pontiac, Grimsby	11,924.80
Steel City Chrysler, Hamilton	12,295.02 * - under
Hamilton Motor Products, Hamilton	13,551.20
Holland Chev-Olds Inc., Burlington	14,298.08
Snowdon Ford Sales, Burlington	14,905.82
Bay King Motors, Hamilton	11,511.78 *
Johnston Motor Sales, Hamilton	11,639.11 *

Above prices include all applicable taxes, less trade-in vehicle #1664.

* The weight of the vehicles tendered by these suppliers is too light to meet specifications



2(e)

F O R A C T I O N

FROM T. Bradley, Director of Purchasing
TO FINANCE COMMITTEE

DATE 87.02.26
To File No. _____
Attention Of _____
Your File No. 1-8.1

SUBJECT - REPLACEMENT OF ONE PROPANE ICE RESURFACER #1208 COMPLETE

RECOMMENDATION

That a purchase order be issued to Frank J. Zamboni & Co. Ltd., Brantford in the amount of \$34,154.40 including applicable taxes, for the supply and delivery of One (1) Propane Ice Resurfacer Complete, Central Garage, in accordance with specifications issued by the Director of Purchasing and Vendor's tender.

NOTE: Lowest of three (3) tenders received. Funds provided in Depreciation Account #0280-01, Central Garage

T. Bradley, Director of Purchasing

BACKGROUND - Tender Analysis

Frank J. Zamboni & Co. Ltd., Brantford	\$34,154.40
Arenaquip, Div. of Erectoweld, Oakville	35,459.80
Resurfice Corporation, St. Jacobs	36,026.90

Prices include all applicable taxes



3

THE CORPORATION OF THE CITY OF HAMILTON

FROM D.W.Vyce, Director of Real Estate DATE 1987 February 6
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. (4609)

TO: CITY COUNCIL ☐ (OR) FINANCE ☒
Committee

SUBJECT

Rent Increases of City Owned Properties

RECOMMENDATION

That the rent for 18 City owned residential rental properties be increased by approximately six percent (6%) effective July 1, 1987. The recommended rents are shown on the attached list.

We believe these increases to be fair and reasonable and will assist the City in absorbing some of the increases in taxes, operating and maintenance costs.

BACKGROUND

D.W. Vyce

The City presently rents 18 residential properties in various areas of the City.

In accordance with the Landlord Tenant Act, we will provide the tenant with three months notice of this increase.

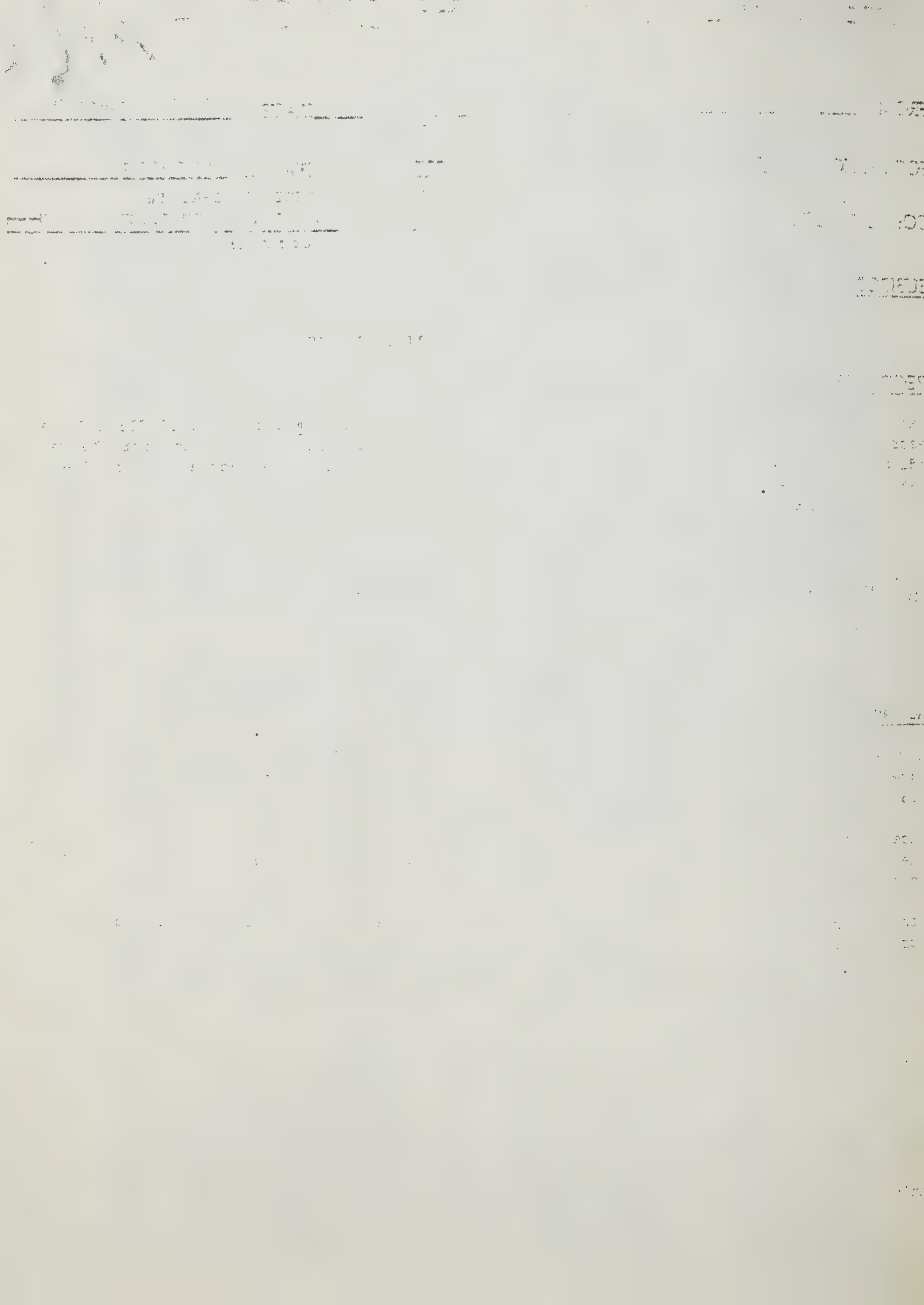
Attch.

c.c. - Mr. E.C. Matthews, City Treasurer
Attention: Mr. R. Camani

CITY OF HAMILTON - PROPERTY RENTAL LIST

Address	Purpose	Tenant	Date of Occupancy	1986 Taxes	Current Rent	Proposed Rent
563 Aberdeen Avenue	Park Chedoke	Mr. & Mrs. Turpin	September 24, 1979	1,264.48	185.00	200.00
213 Belmont Avenue	Parks	Mr. & Mrs. G. Halligan	October 1, 1982	933.05	300.00	320.00
151 Belview Avenue	Parks	Mr. & Mrs. F. Dickson	March 1, 1982	699.55	290.00	310.00
155 Belview Avenue	Parks	Mr. & Mrs. K. Stowe	July 29, 1985	812.49	350.00	375.00
499 Charlton Avenue East	Road	Mrs. Faulkner	August 1, 1983	809.44	345.00	365.00
113 Graham Avenue North	Parks	Mr. & Mrs. R. Crepeault	April 14, 1981	946.30	320.00	340.00
48 Holly Avenue	Parks	Mrs. Erika Hadfield	October 1, 1985	896.15	315.00	335.00
50 Holly Avenue	Parks	Mrs. L. MacDonald	July 27, 1981	767.18	295.00	315.00
2646 King Street East	Road	Mr. & Mrs. Davis	February 28, 1983	1,117.92	370.00	390.00
2656 King Street East	Road	Mr. & Mrs. R. Davis	June 1, 1979	1,575.15	390.00	415.00
2787 King Street East	Road	Mr. & Mrs. Tombs (Lower) Mr. & Mrs. G. Campagnola (Up.)	November 5, 1975 May 1, 1979	1,558.68	210.00 300.00	230.00 320.00

130 Lawrence Road	Park	Mr. & Mrs. Duckworth	June 20, 1980	1,410.22	185.00	200.00
1150 Leaside Road	Park	Mr. & Mrs. B. Tait	January 12, 1979	1,289.95	290.00	310.00
112 Province North	Parks	Mrs. E. Merlin	March 1, 1985	847.11	300.00	320.00
122 Province North	Parks	Mr. & Mrs. S. Dehona	May 15, 1986	783.22	310.00	330.00
306 Rymal Road East	Parks	Mr. & Mrs. T. Coffey	November 1, 1981	1,598.81	195.00	210.00
662 Rymal Road East	Road	Mr. & Mrs. B. Kyle	November 23, 1979	1,626.81	425.00	450.00
1086 West 5th Street	Parks	Mr. & Mrs. W. Lingelbach	May, 1966	964.89	195.00	210.00



THE CORPORATION OF THE CITY OF HAMILTON

FROM MR. E. C. MATTHEWS, TREASURER DATE 1987 February 26
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. 01TR-CU01

TO: CITY COUNCIL ☐ (OR) ALDERMAN P. O. VALERIANO, CHAIRMAN
AND MEMBERS OF THE FINANCE COMMITTEE ☒
Committee

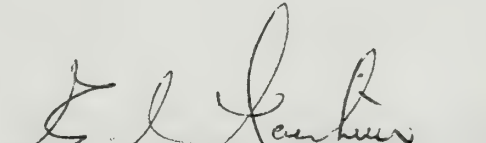
SUBJECT

1987 REVENUE AND EXPENDITURE ESTIMATES

RECOMMENDATION

That the 1987 Revenue and Expenditure Estimates in the amount of \$127,735,810, as described in the attached book entitled, "Estimates of the City of Hamilton for the year ending December 31, 1987", be approved based on a 1987 mill rate increase over 1986 of 5.8%.

NOTE: "Estimates Book" to be
forwarded Monday,
March 1, 1987.


E. C. Matthews, Treasurer

BACKGROUND

At the City Council meeting of Tuesday, February 10, 1987, the City Treasurer was requested to prepare the detailed budget estimates based on a mill rate increase over 1986 of 5.6%.

Since that time, City Council has approved a resolution for the City to carry out initial home inspections with respect to applications for a loan under the Provincial Low Rise Program in the net amount of \$120,000.

With the inclusion of this additional amount in these budget estimates, the mill rate increase has been adjusted from 5.6% to 5.8%.

Att'd

1. The first part of the report is a general introduction to the project. It describes the purpose of the study and the objectives that were set at the beginning. The introduction also mentions the scope of the work and the limitations of the study.

2. The second part of the report is a literature review. It discusses the existing research on the topic and identifies the gaps in the knowledge. The literature review also provides a theoretical framework for the study.

3. The third part of the report is a description of the research methodology. It details the methods used for data collection and analysis. The methodology section also includes a discussion of the reliability and validity of the data.

4. The fourth part of the report is a presentation of the results. It shows the data that were collected and the findings that were derived from the analysis. The results section also includes a discussion of the implications of the findings.

5. The fifth part of the report is a conclusion. It summarizes the main findings of the study and provides a final assessment of the project. The conclusion also includes a discussion of the limitations of the study and suggestions for future research.

6. The sixth part of the report is a list of references. It includes all the sources that were used in the study. The references are listed in alphabetical order and include the author's name, the year of publication, and the title of the work.

7. The seventh part of the report is an appendix. It contains additional information that is related to the study but is not included in the main body of the report. The appendix may include raw data, detailed calculations, or other supporting materials.

8. The eighth part of the report is a glossary. It defines the key terms and concepts that are used in the study. The glossary is intended to help the reader understand the language of the report.

9. The ninth part of the report is a list of figures and tables. It provides a brief description of each figure and table and indicates where they can be found in the report. This section is useful for the reader to quickly locate the visual elements of the study.

10. The tenth part of the report is a list of abbreviations. It defines the abbreviations that are used throughout the report. This section is helpful for the reader to understand the shorthand used in the text.

THE CORPORATION OF THE CITY OF HAMILTON

FROM MR. E. C. MATTHEWS, TREASURER DATE 1987 FEBRUARY 26
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) ALDERMAN P. VALERIANO AND
MEMBERS OF THE FINANCE COMMITTEE ☒
Committee

SUBJECT

BUSINESS IMPROVEMENT AREA LEVIES

RECOMMENDATION

That the following policy be established with respect to the approval of the annual budgets and the schedule of payments to the various B.I.A. Associations:

- 1) The annual budgets of the B.I.A. Associations continue to be submitted to the Planning and Development Committee for approval;
- 2) The annual schedule of payments for each Association be submitted to the Finance Committee for approval;
- 3) The prior year's financial statements for each Association be submitted to the City Treasurer "for audit" and no payments are to be made in the current year until receipt of these statements;
- 4) All B.I.A.'s will be requested by the City to provide an amount of 15% annually in their current estimates as an allowance for doubtful accounts and this amount be withheld from the schedule of payments by the City Treasurer.
- 5) The City will make a final payment at year end to each Association based on the difference between the 15% provided for doubtful accounts and the actual amount outstanding from the current year's levy, if any;
- 6) The difference between the amount levied for operating expenditures (excluding the bad debt allowance) and the actual payments received by the City be carried forward by the B.I.A. as a surplus or deficit from the prior year's operations.

E. C. Matthews, Treasurer

BACKGROUND

As requested by the Finance Committee at its meeting of February 17, 1987, I have reviewed the present procedures relative to B.I.A. budgets, levies, and collections with the Director of Community Development and I am recommending that a policy be established with respect to the following:

.....cont'd

1987 FEBRUARY 26

ALDERMAN P. VALERIANO AND
MEMBERS OF THE FINANCE COMMITTEE - PAGE 2

BACKGROUND - continued

Approval of the Annual Budgets

The present procedure of submitting the annual B.I.A. budgets to the Planning and Development Committee for approval should be continued since it provides that Committee an opportunity to review and monitor the programs and activities of each B.I.A. annually.

Approval of Payment Schedules

Presently, the B.I.A.'s submit their proposed payment schedule to the Planning and Development Committee for approval. There is no payment policy in place and payments vary depending on the cash requirements of each B.I.A. The Committee should be aware that under our present billing system, we are unable to pre-levy the B.I.A. charges. As a result we are unable to collect any monies from these merchants until the actual levy in May of each year even though we are requested to approve advances prior to that date.

We have reviewed this matter carefully and have concluded that it is not practical to set a firm payment policy (such as quarterly payments) to the B.I.A.'s in view of their different cash flow requirements. We are, however, of the opinion that the approval of the individual payment schedules is a financial matter which should be dealt with by the Finance Committee and that these requests should be monitored by the City Treasurer to ensure that they are reasonable in view of the B.I.A.'s budget requirements and the City's net cash position.

Submission of Financial Statements to the City

The Municipal Act requires that audited financial statements be submitted to the City no later than March 1 of each year. In order to expedite this process, I am recommending that the prior year's financial statements (unaudited) be submitted to the City Treasurer "for audit" prior to the release of any payments to the B.I.A. in the current year.

Allowance for Doubtful Accounts

In addition to the amount required annually for operational expenditures, I am recommending that each B.I.A. provide an amount of 15% in their budget as an allowance for doubtful accounts. The Treasurer will withhold this amount from the B.I.A.'s payment schedule during the year to provide for a shortfall in collections. A final payment will be made at year end based on the actual amounts collected. If the actual shortfall in collections is greater than the amount provided for doubtful accounts (15%), the difference should be carried forward by the B.I.A. into the following years budget as a deficit from the prior year's operations. In the event the uncollected accounts at year end are less than the 15% amount provided in the budget, the City will withhold only an amount sufficient to cover these outstanding accounts. The difference will be paid to the B.I.A. and should be declared as a surplus from the prior years operation.

c.c. Mr. E. Kowalski, Director, Community Development Department
Mr. J. Thompson, Secretary, Planning and Development Committee

THE CORPORATION OF THE CITY OF HAMILTON

47(d)

FROM MR. E. C. MATTHEWS, TREASURER DATE 1987 FEBRUARY 27
Name & Title

FOR ACTION ☒

FOR INFORMATION ☐

File No. _____

TO: CITY COUNCIL ☐

(OR)

ALDERMAN P. O. VALERIANO, CHAIRMAN

AND MEMBERS OF THE FINANCE COMMITTEE ☒
Committee

SUBJECT

ZBB - COMPREHENSIVE AUDITING

RECOMMENDATION

That the reporting on the subjects of Zero Base Budgeting (ZBB) and Comprehensive Auditing by the Treasurer to the Finance Committee be delayed until Tuesday, May 5, 1987.

E.C. Matthews
for E.C. Matthews, Treasurer

BACKGROUND

City Council requested that the Treasurer report back to the Finance Committee within 30 days from the February 10, 1987 meeting, which means reporting by March 10, 1987. In view of the fact that the 1987 budgeting process is not fully completed and the importance of proper preparation for a subject matter with so many ramifications, I am respectfully requesting a delay in reporting to you until our first meeting in May. If required we can also continue the discussion into the second meeting in May, but in any event come to a firm conclusion on our 1988 budgeting process before June.

In addition I would like to involve our auditors in the presentations and both the auditors and my accounting staff are fully occupied presently with presently with preparing working papers, financial statements for 1986, and, in general, completing the audit by the April 30, deadline.

c.c. Pannell, Kerr, MacGillivray - City Auditor

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting.

2. The second part of the document outlines the various methods and techniques used to collect and analyze data. It includes a detailed description of the experimental procedures and the statistical analysis performed.

3. The third part of the document presents the results of the study, including a comparison of the experimental findings with the theoretical predictions. It also discusses the implications of the results for future research.

4. The fourth part of the document provides a summary of the key findings and conclusions of the study. It highlights the main contributions of the research and offers suggestions for further investigation.

5. The fifth part of the document contains a list of references to the literature cited in the study. It includes a comprehensive list of books, articles, and other sources used to support the research.

6. The sixth part of the document includes a list of figures and tables that are included in the study. It provides a brief description of each figure and table and explains how they are used to present the data.

7. The seventh part of the document contains a list of appendices that are included in the study. It provides a brief description of each appendix and explains how it is used to provide additional information.

8. The eighth part of the document includes a list of acknowledgments that are included in the study. It provides a brief description of each acknowledgment and explains how it is used to recognize the contributions of others.

9. The ninth part of the document contains a list of footnotes that are included in the study. It provides a brief description of each footnote and explains how it is used to provide additional information.

10. The tenth part of the document includes a list of references that are included in the study. It provides a brief description of each reference and explains how it is used to support the research.

THE CORPORATION OF THE CITY OF HAMILTON

FROM MR. E. C. MATTHEWS, TREASURER DATE 1987 February 27
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) ALDERMAN P. O. VALERIANO, CHAIRMAN
AND MEMBERS OF THE FINANCE COMMITTEE ☒
Committee

SUBJECT

STATUS OF RESERVES

RECOMMENDATION

That the annual presentation of the Status of Reserves by the Treasurer to the Finance Committee be set for Tuesday, June 23, 1987 and that special reports be prepared on two specific reserves; namely, the Reserve for Replacement of Mobile Equipment, and, the Reserve for Services for Unsubdivided Lands Development.

J. L. Hammel
for E. C. Matthews, Treasurer

BACKGROUND

The reason for requesting this schedule is to inform the Committee members of the proposed date and to advise that it would be appropriate to continue our discussions on mobile equipment and one foot reserves at that time as well.

1929

[Faint handwritten notes]

07

1997

Word

,

1

1992

$$= 1$$

•

• $\frac{1}{2}$

45

10

10

THE CORPORATION OF THE CITY OF HAMILTON

FROM MR. E. C. MATTHEWS, TREASURER DATE 1987 February 27
Name & Title

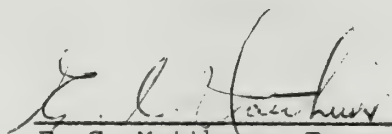
FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) ALDERMAN P. O. VALERIANO, CHAIRMAN
AND MEMBERS OF THE FINANCE COMMITTEE ☒
Committee

SUBJECT

STATUS OF APPEAL - HAMILTON REGIONAL INDIAN CENTRE

RECOMMENDATION


E. C. Matthews, Treasurer

BACKGROUND

Present Status

The Centre is presently on the tax roll as taxable and bills are issued on a regular basis.

The Assessment Review Board (ARB)

The ARB ruled the Centre exempt, April 23, 1986. The judge at this Hearing was in error since this Board can not rule on exemptions according to the Assessment Commissioner. Apparently this decision is invalid, but OMB will have to confirm this opinion.

Divisional Court

The Assessment Commissioner advised me that an exemption case is before this court and the court has concluded that it has jurisdiction under Section 50 of the Assessment Act to rule on this case, but has been unable to act because of the backlog of cases. The Centre has also filed an appeal for 1987 under Sections 39 and 50 of The Assessment Act.

Assessment-Tax Jurisdiction

The Assessment Commissioner and the Province of Ontario have sole jurisdiction over assessment matters. The municipality has jurisdiction over taxes.

Letter from the Centre to the Mayor (attached)

This letter dated January 16, 1987, from Cathy Staats, Assistant Director outlines the problem from the Centre's perspective. For the record, the City did not have any part in the appeal procedure as stated in the second paragraph. This whole process is in the hands of the Assessment Commissioner.

1987 February 27

ALDERMAN P.O. VALERIANO AND
MEMBERS OF THE FINANCE COMMITTEE - Page 2

BACKGROUND - Continued

Outstanding Taxes from Prior Years

1985	\$13,325.82	(not covered at all by the appeals)
1986	<u>12,269.99</u>	
Total	\$25,595.81	
	=====	

Conclusion

This matter is presently before the courts and the issue must be settled there first. In the meantime, the property remains taxable until such time as the courts rule otherwise. For the information of the Committee, if the appeals (OMB and Divisional Court) are successful all back taxes, penalties and interest from January 1, 1986 will be credited back to the Centre.

Att'd

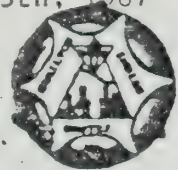
C.C. Mayor R. M. Morrow



Hamilton Regional Indian Centre

1950 BARTON STREET EAST
HAMILTON, ONTARIO
L8H 2Y6
(416)547-1870

February 13th, 1987



January 16, 1987

Mayor Bob Morrow
City Hall
71 Main St. W.
Hamilton, Ontario
L8N 3T4

Dear Mr. Morrow

As you are well aware, the Hamilton Regional Indian Centre had applied for and successfully obtained land tax exemption effective January 1, 1986. We have been working on this area for well over two years and really believe we had and still have a good case for tax exemption.

Our concern is that this decision was appealed by the city and we have not yet received official confirmation of the outcome. We do not believe this decision to appeal was to say the least fair as we have read in the newspaper that other service groups in our geographical boundaries, such as the Jewish Community Centre and the Y.M.C.A.'s and Y.W.C.A.'s were exempted for our paying land taxes.

If you are not aware we are a non-profit registered charitable organization, which relies on various sources of government funding to survive. We are having a very difficult time trying to come up with the finances to pay our outstanding land tax bills. We sometimes have a hard enough time trying to survive day to day, and need to cut back on items that are desperately needed. Actually we would like to know on what basis these other service groups were granted exemption while our case was appealed because the city thought we should pay tax.

We have a great deal of support for our position for exemption from the Native Community as well as from non-Native service groups we regularly interact with. If need be we will copy and send these letters to the City Hall proving we have a lot of support from constituents of the Hamilton Wentworth area.

We hope that you would be willing to reconsider our position as we will keep working toward exemption. Also, if you wish more information please do not hesitate to call.

Respectfully,

Cathy Seatz
Cathy Seatz,
Assistant Director

CS:ls

2nd floor



CITY HALL
HAMILTON, ONTARIO
L8N 3T4

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

1987 March 19

CAL ONHBLAOS
CSIF3
1987

NOTICE OF MEETING

FINANCE COMMITTEE

Tuesday, March 24, 1987
2:00 o'clock p.m.
Room 233, City Hall

John Thompson
John Thompson
Acting Secretary
Finance Committee

JDT:em

A G E N D A:

- A. 2:00 p.m. Group A Bus Passes (Handicapped and Disabled Persons)
 - Request for Annual Bus Pass and Fare Reductions
 - Douglas Kearney
- B. 3:00 p.m. Outstanding Realty Taxes - 1487 Upper James Street
 - Donald E. Tidey
- C. 3:30 p.m. Opera Hamilton - Dr. Michael Romeo, President
- D. 4:00 p.m. Grant Appeal - Hamilton Seekers Volleyball Club

- 1. Minutes of the March 3, 1987 meeting of the Finance Committee

2. DIRECTOR OF PURCHASING

- (a) Stock Tabulating Carbonless Paper
- (b) Stock Tabulating One Part and Carboned Paper
- (c) Replacement of Vehicle #1619, Fire Department
- (d) Municipal Import Replacement Programme (Information Only)

3. DIRECTOR OF REAL ESTATE

- (a) Leasing of Property - 441 Kenilworth Avenue North to Ann's Auto Sales and Service Limited.
- (b) 572 Walmer Road Removal of Construction Covenants

4. CITY SOLICITOR

Claims

- (a) Mary Rogano, Date of Accident: December 29, 1985
- (b) Muriel Perigo vs City, Date of Fall: June 14, 1984
- (c) Eleano Patricia Russell vs City, Date of Fall: September 22, 1986
- (d) Margaret Twiss vs City, Date of Fall: October 24, 1985
- (e) Petta vs City, Date of Fall: November 23, 1985
- (f) Weldon Orr and City vs James Panther (Panter), Date of Incident: September 3, 1981
- (g) Erwood vs Morash and City et al, Date of Fall: February 21, 1985
- (h) Anthony Pieluck vs City, Date of Fall: December 30, 1985
- (i) Domenico Barberini and City vs Crayford Enterprise Ltd. et al, Date of Accident: August 18, 1981
- (j) Joseph Ricottone, Michael McGaw and City vs Dean T. Weaymouth and Kathleen Jones (Frank and Franke), Date of Accident: April 27, 1984

5. GRANTS COORDINATOR

(a) 1987 Grant Requests

(b) Grant Procedures

6. TREASURER

- Approval of the 1986 Current Budget Transfers and Overdrafts

7. Other Business

8. Adjournment

THE CORPORATION OF THE CITY OF HAMILTON

A

FROM MR. E. C. MATTHEWS, TREASURER DATE 1987 MARCH 5
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

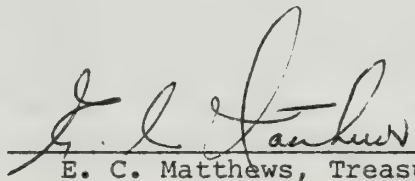
TO: CITY COUNCIL ☐ (OR) ALDERMAN P. VALERIANO AND
MEMBERS OF THE FINANCE COMMITTEE ☒
Committee

SUBJECT

GROUP "A" BUS PASSES (HANDICAPPED AND DISABLED PERSONS) - REQUEST FOR ANNUAL BUS PASS AND FARE REDUCTIONS.

RECOMMENDATION

1. That no action be taken on reducing the user fee for Group "A" monthly bus passes.
2. That the question of whether Group "A" bus passes should be issued on an annual basis be referred to the Regional Commissioner of Transportation for inclusion in his study of alternate fare mediums to be conducted in 1987.


E. C. Matthews, Treasurer

BACKGROUND

1. Origin

Mr. Douglas Kearney of 2100 King Street East, Apartment 208, appeared before the Finance Committee in November 1986 and wrote to the Committee in February 1987 addressing two issues:

- (a) That Group "A" bus passes be issued on an annual basis; and
- (b) That Group "A" bus passes be paid for annually at a further reduced rate convenient to the City and card holder.

2. Analysis

Under the current program of transit assisted fares for Group "A" (Handicapped and Disabled Persons) the recipients must register monthly at either the City Hall or the H.S.R. ticket office, pay a monthly user fee of \$24.00 and in return receive a normal monthly pass issued by the transit system valued at \$36.00.

It has been understood by City Council and staff as well as the user since inception of the Program that all parties would be inconvenienced by the registration procedure. However, in order to monitor the validity of the issuance of a pass the inconvenience is necessary.

1987 March 5

BACKGROUND - Con't

Page 2

Currently only three types of bus passes are recognized within the transit system, namely monthly bus passes, Mohawk/McMaster semester passes (4 months) and Senior Citizens (Age 70 and over) annual passes. Of those, the monthly bus pass and semester bus pass are purchased by the user for \$36.00 and \$115.00 respectively. The Senior Citizens annual pass is paid for by the City at the end of each month at the rate of \$24.00 for each pass issued. Likewise, the Group "A" monthly bus pass is paid for by the City at the rate of \$36.00 for each pass issued after collecting \$24.00 per month per pass from the user.

On November 4, 1986, Regional Council adopted Report 13-86 of the Transportation Services Committee (Item 12) which adopted the 1987 fare structure of the transit system. Under this report as Item 12(2) the Commissioner of Transportation was "authorized to explore and inaugurate alternate fare mediums within the bus fare structure."

The only annual bus pass in use by the transit system today is the Senior Citizens annual pass. With the concurrence of the transit system, it would be possible to issue this annual photo identification pass to the Group "A" user providing the user is prepared to front end the current \$24.00 per month user fee or \$288.00 per year. It has been suggested that the \$288.00 annual fee could be paid by the issue of 12 post-dated cheques. I would not be prepared to support this suggestion because of the administrative problems which I feel would be encountered in returned cheques for insufficient funds while the pass is still in use.

3. Financial Consideration

The cost of this Program as contained in the 1987 Estimates is as follows:

0378-7060 Total Cost	\$313,200
0378-7097 Recovery - user fees	<u>208,800</u>
Net Cost to City	\$104,400
	=====

These estimates are based on approximately 8,700 passes being sold in 1987 or approximately 725 per month. Any reduction in the user fees would have a direct negative impact on the 1987 current estimates.

4. Recommendations

1. That "No Action" be taken on the request for a further reduced rate at this time.
2. In view of the study by the Commissioner of Transportation to explore and inaugurate fare mediums within the basic fare schedule, as authorized by Regional Council, I would recommend that the Commissioner be requested to consider the feasibility of annual bus passes for the Group "A" users as part of his study in 1987.

c.c. Mr. H. O. Schweinbenz
Commissioner of Transportation

Mr. E. A. Simpson
City Clerk

2100 King St. East
Apt. #208
Hamilton, Ont.
L8K 6H6

(telephone 544-2229)

February 25, 1987

Mr. J. Schatz
Secretary
Finance Committee
City Hall
71 Main St. West
Hamilton, Ont.

Dear Mr. Schatz:

Persuant to the attached correspondence and our various conversations, I would like to stress the point that the 'Group A' pass should be paid annually and at a further reduced rate convenient to the City and the card holder.

I look forward to hearing from you in regard to this matter.

Yours truly,



DOUGLAS KEARNEY

DK:nb
Attch.

J.J. Schartz

Apartment #208,
2100 King Street East,
Hamilton, Ontario,
L8K 6H6.

November 7, 1986

The Corporation of
the City of Hamilton,
Finance Committee,
City Hall,
71 Main Street West,
Hamilton, Ontario,
L9C 5A6.

Attention: Mr. E.A. Simpson

Dear Mr. Simpson,

Further to our telephone conversation of November 7, 1986, concerning Group A bus passes on an annual basis, I am of the opinion that they would be worthwhile for those who depend on the H.S.R. as their sole means of transportation and would also be of financial assistance to the disabled, like myself, who are living on fixed incomes.

Your support in this matter would be greatly appreciated, and I look forward to hearing from you as to Council's decision.

For your information, I enclose a notice I received in regard to Social Assistance Review Committee Public Hearings.

Yours sincerely,

DOUGLAS KEARNEY

/j/b

c.c. Mr. George Thompson

33741

The Social
Assistance
Review



Ontario

**Social Assistance Review Committee
Public Hearings**

On July 7, 1985, The Honourable John Sweeney, Minister of Community and Social Services, announced a public review of the province's two social assistance programs, Family Benefits and General Welfare Assistance. The purpose of the review is to find ways of improving those programs.

From the end of October 1986 to January 1987, the public review committee will be holding hearings across Ontario. For those who wish to attend or make a presentation, the locations and dates of the hearings will be advertised in your local media. If you cannot attend but wish to make your views known, please write to:

The Social Assistance Review
10th Floor
2185 Yonge St.
Toronto, Ontario
M7A 1G1

December 12

FEB 25 1987

Box 6027, Stn. F.,
Hamilton, Ontario.
L9C 6L9

Donald E. Tidey,
1489 Upper James Street,
Hamilton, Ontario.

Phone: 387-6560

February 25th, 1987.

City of Hamilton,
Finance Committee.

Attention: Mr. R. C. Prowse, Secretary

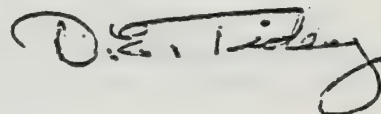
Re: My property tax arrears - Penalty and Interest charge of \$12,743.00

This is to request that this matter, for the waiver of my above
Penalty and Interest charges be placed on the agenda for the next meeting.

The reasons are given in my attached letter (February 25th) to the
City Treasurer.

Copies have been given to the Committee members.

Yours truly,



Donald E. Tidey.

Donald E. Tidey,
1489 Upper James Street,
HAMILTON, Ontario.

February 25th, 1987.

Corporation of the City of Hamilton,
City Hall.

Attention: Mr. E. C. Matthews - Treasurer, Finance Committee

Re: Your file 84-001 Upper James Street, Roll 07-08610-2770
Tax arrears \$22,349.00, Penalty and Interest \$12,743.00

This is to request that you cancel the Penalty and Interest accumulated amount of \$12,743.00.

I request the waiver of Penalty and Interest charges for "compassionate reasons" given in more detail, as follows:

Due to my illness, since four years ago, perhaps caused by my R.C.A.F. war service and now senior citizen age, (70th year), I've been unproductive since 1981. See my attached letter dated October 30th, 1983, to terminate my construction business, which was operated from this site.

I contend that this Penalty and Interest charge of \$12,743.00 which is 57% and over half of the property tax arrears of \$22,349.00 is cruel and unconscionable, in my circumstances of a prolonged illness and my old age (70th year).

I contend that the City have not incurred any such loss of money. Indeed the tax arrears of \$22,349.00 on 1.90 acres of "vacant land" (except a 30' X 40' shed) far exceeds by about five times the land's total revenue.

The extremely high assessment and taxes on the Upper James Street vacant land is very excessive, under the so called Market Value Assessment. It has caused severe hardships to many of the Veteran Land Act Owners, near bankruptcies, including myself and mental stress by causing owners to be unable to pay their property taxes which have escalated by as much as 10 times.

Your current records will verify that I've now been able to sell my land, which will enable me to pay the tax arrears in a few week's time.

I will appreciate your efforts to waiver the Penalty and Interest charges, which to me represents a whole year's income.

I understand that there is provision in the regulations to adjust property tax arrears for the elderly and infirm for a tax settlement.

Yours truly,

D.E. Tidey
Donald E. Tidey

Encl. Tax status by City



THE CORPORATION OF THE CITY OF HAMILTON

City Hall, 71 Main Street West, Hamilton, Ontario L8N 3T4

1987 February 9

Mr. Donald Tidey
P.O. Box 6027
Station F
Hamilton, Ontario
L9C 6L9

Dear Mr. Tidey

Re: Outstanding Realty Taxes
1487 Upper James Street.
Serial No. 07 08610 2770

In reply to your request of February 5, 1987 I wish to advise that the total outstanding realty tax arrears amounting to \$35,093.51 represent arrears for the years 1980 through 1986 inclusive. The amount of \$35,093.51 is the required cancellation price, providing payment is received on or before February 26, 1987.

The details of these arrears for each of the years, together with the amount of accumulated penalty and interest are as set out below.

<u>Year</u>	<u>Taxes</u>	<u>Penalty and Interest</u>	<u>Total :</u>
1980 (Part)	\$ 1,889.14	\$ 1,999.10	\$ 3,888.24
1981	3,414.18	3,096.13	6,510.31
1982	3,803.16	2,778.49	6,581.65
1983	4,027.75	2,254.55	6,282.30
1984	4,232.10	1,735.02	5,967.12
1985	2,403.46	605.46	3,008.92
1986	2,580.00	274.97	2,854.97
	<u>\$22,349.79</u>	<u>\$12,743.72</u>	<u>\$35,093.51</u>

I trust you find this detailed accounting of your arrears satisfactory.

Yours very truly

L. M. Nelson
Supervisor of Taxation

LMN/ce

MEMORANDUM • CITY OF HAMILTON

TO : Mr. E. C. Matthews
City Treasurer

YOUR FILE:

FROM : R. C. Roszell
City Solicitor's Office

OUR FILE : 140-123.

SUBJECT : 1487 Upper James Street
Donald E. Tidey

DATE : 1987 February 27

This will confirm receipt of your Memo dated February 26, 1987 concerning the above-noted matter. Attached to your Memo is a copy of a letter to you dated February 25, 1987 from Mr. Donald E. Tidey. In your Memo, you indicate that Mr. Tidey has requested you to consider the waiving of some \$12,743.00 in accumulated penalty and interest charges.

The purpose of your Memo is to obtain our written comments concerning:

- (1) Your desire to respond immediately to Mr. Tidey to the effect that his request is being denied; and,
- (2) Advise Mr. Tidey that the conditions set out in the earlier arrangement for payment of the outstanding taxes must be met on or before Friday, March 13, 1987.

In order to respond to your inquiries, it is necessary to briefly review the history of this matter:

- (1) By Instrument No. 171360 A.B., Donald E. Tidey conveyed the subject property to Hamilton Trust and Savings Corporation, Account No. 40/I-492.
- (2) A Tax Arrears Certificate in respect of this property was registered on June 28, 1985 pursuant to the Municipal Tax Sales Act.
- (3) The one (1) year redemption period expired on June 28, 1986 without the arrears having been paid.
- (4) On August 14, 1986, Mr. Tidey entered into an Agreement of Purchase and Sale with 419719 Ontario Limited for the sale of this property, which transaction was scheduled to close on December 8, 1986.
- (5) The arrears currently owing in respect of this property are \$39,093.51.
- (6) Mr. Tidey indicated that the current "owner" of the property is Canada Trust (this company having merged with the "owner" referred to in number (1) above).

- (7) Mr. Tidey has also indicated that the current "owner" (Canada Trust) is willing to pay the arrears of taxes.
- (8) Pursuant to Section 12(6)(a) of the Municipal Tax Sales Act, the Treasurer has the discretion to register a Tax Arrears Cancellation Certificate where, in the opinion of the Treasurer, it is not in the financial interest of the municipality to proceed with the tax arrears' process.
- (9) By Memo dated January 21, 1987, you advised that having regard to the fact that payment of the tax arrears was being offered, it was not, in your opinion, in the financial interest of the municipality to continue with proceedings and would register a Cancellation Certificate pursuant to Section 12(6)(a), provided a commitment from the owner for payment of the tax arrears was received.
- (10) Accordingly, I forwarded a letter dated February 3, 1987 to the owner (Canada Trust) setting out the conditions for receipt of the arrears with a carbon copy to Mr. Tidey. I have received no response from either Canada Trust or Mr. Tidey to my above-mentioned February 3, 1987 letter and was not favoured with a copy of Mr. Tidey's most recent letter of February 25, 1987.
- (11) The above-mentioned letter from Mr. Tidey dated February 25, 1987 was also addressed to the Finance Committee and I understand, was discussed at the agenda review meeting on February 25, 1987. Accordingly, I am forwarding a copy of this memo to the Finance Committee.

Concerning your enquiries set out above, we would comment as follows:

1. DENIAL OF MR. TIDEY'S REQUEST

(a) Nature of Request

In his letter, Mr. Tidey states that he is requesting "...the waiver of penalty and interest charges for 'compassionate reasons'..." which are given as "my illness" and "now senior citizen age". In his final paragraph, Mr. Tidey states "I understand that there is provision in the regulations to adjust property tax arrears for the elderly and infirm for a tax settlement."

From the foregoing, it would appear that Mr. Tidey is referring to Section 496(1)(e) of the Municipal Act which states:

496(1) "An application to the Council for the cancellation, reduction or refund of taxes levied in the year in respect of which the application is made may be made by any person,

(e) who is unable to pay taxes because of sickness or extreme poverty."

(b) Compliance with Requirements

(i) Time

496(1) indicates that any application for the cancellation, reduction or refund of taxes must be made in the year in which the taxes are levied. This time period is extended by subsection (4) to the 28th day of February in the following year. As indicated in your memo, you received Mr. Tidey's letter on February 25, 1987. As indicated above, it is my understanding that the Secretary of the Finance Committee also received a copy of the letter on February 25, 1987.

Accordingly, provided the Application is otherwise proper (see (ii) below), the Application is on time in respect of 1986 and 1987 taxes

ii) Form

Subsection (4) provides that the application must be given to the Clerk of the municipality. The letter from Mr. Tidey appears to have been addressed to yourself and the Finance Committee. I have no information as to whether the City Clerk has received a copy of same. In any event, it would seem that having regard to the fact that both yourself and the Secretary of the Finance Committee have, within the above-mentioned time limit received Mr. Tidey's application, it would seem incumbent upon the City to consider Mr. Tidey's request.

(c) Taxes that may be considered

(i) Taxes

As mentioned above, Section 496(1) states that an application can be made for the cancellation, etc. of taxes. Section 412(4) of The Municipal Act states that:

Interest and percentages added to taxes form part of such taxes and shall be collected as taxes.

Accordingly, although Mr. Tidey states that his request is in respect of "penalty and interest". his request may be considered insofar as penalty and interest are for the purposes of The Municipal Act, taxes.

ii) Amount

As indicated in 1(b)(i) above, Mr. Tidey's request is, pursuant to Section 496(4) of The Municipal Affairs Act, limited to taxes in respect of 1986 and 1987. (The \$12,743.00 amount Mr. Tidey refers to in his letter would appear to exceed the 1986 and 1987 taxes.)


(d) Denial of Request

As indicated in Section 496(1), the Application is made to Council. Accordingly, you, as Treasurer have no authority to either grant or deny Mr. Tidey's request. Rather, for the foregoing reasons, the matter must be referred to the Finance Committee and Council.

(2) TIME LIMIT FOR PAYMENT OF ARREARS

As outlined above, Mr. Tidey indicated his intention to have the arrears of taxes paid in respect of this property. It was for this reason, that you exercised your discretion pursuant to Section 12(6)(a) of The Municipal Tax Sales Act and our letter dated February 3, 1987, setting out the conditions for receipt of such payment, was forwarded to Mr. Tidey and Canada Trust.

As indicated above, I have received no response from either Canada Trust or Mr. Tidey. Under the circumstances, your suggestion that a time limit for receipt of the tax arrears be imposed would seem well-founded. In this regard, I would suggest that both Canada Trust and Mr. Tidey be advised that unless the information requested in my February 3, 1987 letter is provided by a specific date (minimum 2 weeks), the City will proceed, pursuant to the provisions of the Municipal Tax Sales Act, to sell the property.



R. C. Roszell
for K. A. Rouff
City Solicitor

RCR:dr

c.c. Chairman and Members, Finance Committee
Attention: Mr. J. J. Schatz, Acting Secretary ✓

FEB 9 1987



Daniel Lipton
Artistic Director



February 6, 1987

BY HAND

Mayor R. Morrow,
City of Hamilton,
City Hall,
71 Main Street West,
HAMILTON, Ontario.
L8N 3T4

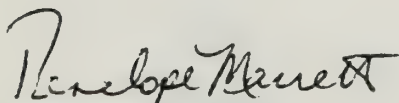
Dear Mr. Morrow,

Dr. Michael Romeo, the President of the Board of Directors of Opera Hamilton, has asked me to send over the attached financial projection to June 30, 1987. I believe this summary should give you the material you need.

Should you require any additional information, please feel free to contact Dr. romeo or myself at 527-7627.

Thank you for your continued interest and support in Opera Hamilton.

Yours sincerely,


Penelope Marrett
General Manager

Enc.

OPERA HAMILTON

PROJECTION OF FINANCIAL SITUATION

TO JUNE 30, 1987
(in 000's)

Deficit, December 31, 1986 \$(163)

Less:

Production costs -

Popera

\$ 65

Chenier

300 (365)

Administration and financial development (15 x 6)

(90)

Marketing

(30)

(485)

Add:

Sponsorships

60

Fundraising

50

Auction

40

Guild

20

City

40

Canada Council

20

Ticket sales - Popera

35

- Chenier

60

95

Television

25

350

Deficit, June 30, 1987 with no special revenues

(298)

Possible special cash inflows:

City grant increase (\$150 - \$80)

35

2

City grant paid in advance

75

Province of Ontario

67

Federal Government

60

237

Deficit, June 30, 1987 with special revenues

\$(61)

Problems

- (1) The special cash inflow from the City means we have no cash from that source to assist in paying for Boheme.
- (2) Governments are not likely to advance us funds unless we demonstrate the community wants opera (i.e., we have to fundraise \$60 to \$70 (amount committed by each level of government) from our own sources).

OPERA HAMILTON

SUMMARY OF FINANCIAL SITUATION
(in 000's)

Deficit, June 30, 1986	\$ (102)
Loss for six months to December 31, 1986	(61)
Deficit, December 31, 1986	<u>\$ (163)</u>
Financed by:	
Bank loan and overdraft	\$ 78
Trade payables	50
City loan	8
Subscription deposit	<u>51</u>
	187
Current assets	<u>24</u>
	<u>\$ 163</u>

THE CORPORATION OF THE CITY OF HAMILTON

FROM MR. D. K. BEATTIE, GRANTS CO-ORDINATOR DATE 1987 MARCH 19
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

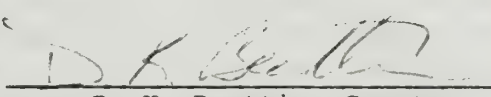
TO: CITY COUNCIL ☐ (OR) ALDERMAN P. VALERIANO AND
MEMBERS OF THE FINANCE COMMITTEE ☒
Committee

SUBJECT

GRANT APPEAL - HAMILTON SEEKERS VOLLEYBALL CLUB

RECOMMENDATION

That consideration be given to the Convention/Reception Grant Appeal presented by the Hamilton Seekers Volleyball Club.



D. K. Beattie, Grants
Co-ordinator

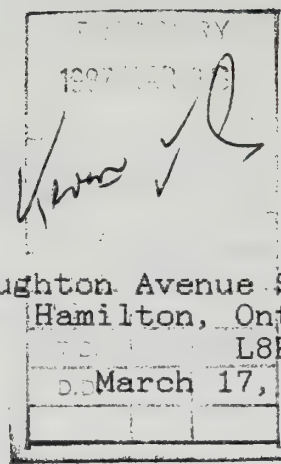
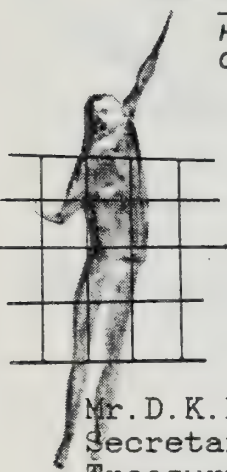
BACKGROUND

City Council at its meeting March 10, 1987, approved a Convention/Reception grant in the amount of \$600 to the Hamilton Seekers Volleyball Club. The applicant requested \$1,500. In accordance with the Grant Policy the applicant has requested an appeal of this grant amount. The requested amount is to defray the costs of hosting the Ontario Midget Volleyball championships at McMaster University March 28-29, 1987.

Attached is a covering letter relevant to the appeal along with the grant application and other relevant material.



HAMILTON, ONTARIO
CANADA



273 Houghton Avenue South,
Hamilton, Ontario,

L8K 2N4
March 17, 1987

Mr. D.K. Beattie,
Secretary of the Grants, Sub-Committee,
Treasury Department,
City Hall,
71 Main Street West,
Hamilton, Ontario

Dear Mr. Beattie,

Thank you for the interest you have shown in our hosting of the upcoming Ontario Midget Volleyball Championships (March 28/29). We have spent the past month stressing to all our visitors to our city that weekend, the strengths of Hamilton as a tournament site. It is our hope to make this an annual endeavour.

At present, we are hosting not only the ten women's teams, but also three men's teams who will be playing in Oakville. They have chosen Hamilton as their base during the weekend's competition.

We have prepared hospitality packages containing various souvenirs of the Hamilton area. These will be presented to all participants at the opening ceremonies on Saturday morning. All teams will stay at the Sheraton hotel in downtown Hamilton.

All teams have arranged to take part in our Saturday and Sunday morning breakfast buffets as well as our Saturday evening indoor 'Beach Party Barbecue' all held at the Sheraton.

With the addition of the boys' teams, we now will have approximately 170 registered participants as well as another 150 or so parents and friends from various cities around Ontario. We also expect to draw another 500 spectators from the Golden Horseshoe area. We have sent publicity releases to all area media and have received favourable responses from The Hamilton Spectator, the Toronto Star, West Hamilton and Mountain News, CHCH-TV, Cable 14, CKOC, CKLH, CHML and CHAM radio stations. This publicity should help to draw many people to the Hamilton area for the weekend.

Member of the Ontario and Canadian Volleyball Associations

Coaches: MIKE CAMPANELLA, 450 MARY ST., HAMILTON. L8L 4W9 (res) 522-0513
FRANK LILLIMAN, 273 HOUGHTON AVE., S., HAMILTON. L8K 2N4 (res) 544-5781

Although we were very pleased with the news of a civic grant, we had hoped that it would cover a greater amount of our expenses. With the event very near, we are now able to better predict our expenses. Our projected budget as of March 15 is as follows:

Gym Rental ... McMaster University	\$ 858.00
Public Address System Set-up	50.00
Medals	135.00
Trophies/Plaques	75.00
Referees	625.00
Balls	300.00
Minor Officials, Scoring Expenses	200.00
Subsidized Food at Sheraton	600.00
Hospitality Rooms (Sheraton)	200.00
Expenses for Hospitality Rooms	200.00
Programs	300.00
Total	3543.00

Our income from the Ontario Volleyball Association is \$1200, the total registration fees from the competing teams. The balance, we hope to raise through our food concession and the sale of tournament T-shirts and sweat shirts, as well as from a civic grant.

Although we may have over-estimated the amount of a possible civic grant, we still felt it was necessary to incur these expenses, to be sure that all visitors to our city would leave on Sunday with nothing but positive feelings about our city and its residents.

We would appreciate it if the above information could be taken into account during your upcoming meeting regarding a grant for the running of this tournament.

Sincerely,

Frank Lilliman

Frank Lilliman
Stu McCarthy
Mike Campanella

Hamilton Seekers Coaches and Tournament Organizing Committee

MEMORANDUM • CITY OF HAMILTON

TO : Mr. K. Beattie, Secretary
Grants Sub-Committee

FROM : J. J. Schatz, Acting Secretary
Finance Committee

SUBJECT : 1987 Convention/Reception Grant
Request from Hamilton Seekers
Volleyball Club

YOUR FILE:

OUR FILE :

DATE 1987 March 12

1987 MAR 13	✓
ROUTED TO	✓
FILED	✓
INITIALS	✓
SIGNATURE	✓
DATE	✓
TIME	✓
LOCATION	✓
REMARKS	✓

Subjoined please find a copy of Item 3 of the Fourth Report of the Finance Committee which was adopted by City Council at its meeting held Tuesday, 1987 March 10.

Would you please take the necessary steps to execute the directions of City Council with respect to this item.



JJS:em

3. (a) Approval of a \$600 Convention/Reception Grant to the Hamilton Seekers Volleyball club to assist in defraying costs of hosting the Ontario Midget Volleyball Championships at McMaster University, March 28-29, 1987.

- (b) That this grant be charged to grant's account 0374-10XX

NOTE: It is expected that there will be 800 participants including approximately 300 from out of town. The Championships will consist of 10-12 teams from across the province and include only one team from the City of Hamilton.

THE CORPORATION OF THE CITY OF HAMILTON

FROM D.K. BEATTIE, GRANTS CO-ORDINATOR DATE 1987 MARCH 3
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

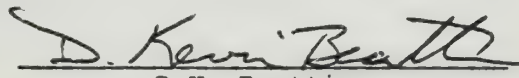
TO: CITY COUNCIL ☐ (OR) ALDERMAN P. VALERIANO AND
MEMBERS OF THE FINANCE COMMITTEE ☒
Committee

SUBJECT

CONSIDERATION OF 1987 CONVENTION/RECEPTION GRANT REQUEST FROM HAMILTON SEEKERS VOLLEYBALL CLUB

RECOMMENDATION

That consideration be given to the Convention/Reception Grant request in the amount of \$1,500 from the Hamilton Seekers Volleyball Club.


D.K. Beattie,
Grants Co-ordinator

BACKGROUND

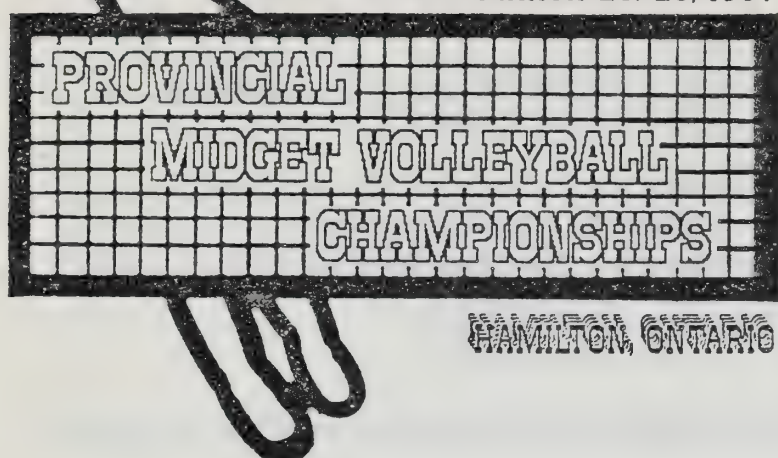
Attached is the grant application, covering letter and other material received March 2, 1987. The applicant is requesting \$1,500 to defray the costs of hosting the Ontario Midget Volleyball Championships at McMaster University March 28-29, 1987.

There will be 800 anticipated participants including approximately 300 from out-of-town. The Championships will consist of 10 to 12 teams from across the province including only 1 team from Hamilton.

This is a first time grant request.

Att'd

MARCH 28/29, 1987



273 Houghton Ave. South,
Hamilton, Ontario
L8K 2N4
March 1, 1987

Mr. D. K. Beattie,
Secretary of the Grants, Sub-Committee,
Treasury Department.
City Hall.
71 Main Street West.
Hamilton, Ontario.

Dear Mr. Beattie,

Our volleyball club, the Hamilton Seekers, is hosting the Ontario Midget Women's Volleyball Championships at the end of March, Friday through Sunday, March 27 to 29.

It is our goal not only to make this the best Championships tourney ever, but also to show what a great host city Hamilton can be for this and future tournaments.

We have reserved McMaster University as the tournament site and the Sheraton Hotel as the facility headquarters.

Our organizational group has been hard at work with the many preparations. A souvenir program is now being prepared. We have ordered T. Shirts and Sweatshirts. We are now collecting door prizes to be given out at the tournament, as well as memorabilia from our area.

to be given to each athlete upon registration on Friday evening.

We have a committee organizing buffet breakfasts both Saturday and Sunday mornings as well as a dinner/reception on Saturday evening for all participants.

Media packages are being distributed and schools will be contacted. We are doing our best to make this a 'Hamilton Happening.'

We expect to host close to 150 athletes from Thunder Bay, North Bay, Ottawa, Oshawa, Toronto, Stratford, Scarborough, Brampton and Brighton. We expect another 150 parents and friends from these cities, all of whom will stay in Hamilton for the weekend. Our hope is to attract at least another 500 people from the Hamilton area.

At this time, we have booked sixty rooms at the Sheraton.

Recently, we heard that the city of Hamilton would consider a grant to aid groups hosting events of this nature. As we are trying to provide many 'extras' for these visitors to Hamilton, the possibility of a civic grant was of great interest to us. Our last venture of this type was in 1982, when we hosted the Ontario Juvenile Championships. We found these championships to be very expensive to host and actually lost quite a bit of money at that time.

We are grateful that you would consider our request. We would be happy to provide any further information you may need.

Thank you for your interest in helping us to make this a weekend to remember for all visitors to our city.

Sincerely yours,

Frank Lilliman

Hamilton Seekers Volleyball Club

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR CONVENTION OR RECEPTION GRANT

Each organization applying for a grant is required to complete this form and forward same to Mr. D. K. Beattie, Secretary of the Grants Sub-Committee, Treasury Department, City Hall, 71 Main Street West, Hamilton, Ontario L8N 3T4 (telephone 526-2739).

1. Name, Address and Telephone Number of organization:

Hamilton Seekers Volleyball Club
c/o Frank Lilliman
273 Houghton Ave. South
Hamilton, Ontario
LSK 2N4
Telephone 545-5538

the Seekers are presently playing out of:
St Cecilia's School
50 Lawson Ave
Hamilton, Ontario
Telephone 388-8874

2. Provide a brief history of your organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

Please read over the attached information package.

3. What are the general objects and/or functions of your organization?

Our clubs general objectives and functions are also outlined in the attached information package.

4. a) Amount of the grant request \$ whatever is appropriate to help defray costs
to a max. of \$1500
b) Indicate when payment of grant is required.

	<u>Amount</u>	<u>Date</u>
Upon City Council Approval	\$ <u>1500.00</u>	<u>March 28 or as soon after</u>
Other Date or Installments	\$ _____	<u>as possible</u>
	\$ _____	_____
	\$ _____	_____

THE CORPORATION OF THE CITY OF HAMILTON

5. Explain briefly the nature of your event to be held for which you are requesting financial assistance.

The Hamilton Seekers will be hosting the Ontario Midget Volleyball Championships for girls, which will be held at Mc Master University on March 25/24, 1987. In operating this tournament the Hamilton Seekers will be entertaining 12 teams, of approximately 150 players, from across the province of Ontario, along with coaches and parents.

We would like to provide an enthusiastic welcome to Hamilton for all our visitors and in this vein we are approaching the city to assist financially with our efforts.

6. With respect to your event, answer the following:

- (a) How many people will be in attendance? approx 800
- (b) Of the stated number of people, how many are coming from outside of Hamilton? 150 athletes
150 of their supporters
- (c) What is the date of the event? March 28/24, 1987
- (d) What is the location of the event? Mc Master University

7. For what reasons does your organization merit the use of public funds for the purpose indicated above?

Our club last hosted the tournament in this city in 1982 and was unsuccessful in the fact that we lost money doing so.

We feel that with a bit of help from the city we can really make the Ontario Midget Volleyball Championships a happening in this city.

Some of the expenses:

Reception Party	\$300	on top of our admission charge.
Mc Master	\$850	
Medals	\$135	
Officials	\$500	
Minor Officials	\$100	
Sheraton Hospitality Room	\$200	
Players/Coaches Hospitality room	\$100	

THE CORPORATION OF THE CITY OF HAMILTON

8. What other contributions are being requested or obtained to meet the cost of your event? (Government grants, donations, etc.)

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH AND/OR AN ORGANIZATION THAT RECEIVES A SUBSIDIZED RENTAL RATE FOR USE OF A FACILITY OR FACILITIES UNDER THE JURISDICTION OF THE HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC.

Team entry fee's ^{total} amount to \$1080.00
We are trying to cut our costs down, by offering advertising packages to the business community of our city.

9. Does your organization provide a service for which a charge is made? Some examples are admission fees, membership fees, and rental charges. If answer is "Yes", give details.

no

10. Will assistance be requested from the City of Hamilton in future years in this respect?

Our success in hosting the tournament this year will decide whether we host the event in the future and will also determine whether we would need financial help.

11. List the Executive Officers of your organization:

<u>Name and Title</u>	<u>Address</u>	<u>Telephone Number</u>	
		<u>Business</u>	<u>Home</u>
Frank Lilliman Coach	273 Houghton Ave, Hamilton	3858879 -	5455538
Mike Campanella Coach	450 Mary St. Hamilton		5220513
Stu McCarthy Coach	170 Hixon Road, Hamilton	5443761 ext 3237-	5445093

February 28/87
Date

Stu McCarthy Coach
Name and Title of Officer Making Application

Stu McCarthy
Signature of Officer Making Application

5445093
Telephone Number

WHO ARE THE HAMILTON SEEKERS?

The 'SEEKERS' volleyball club is an amateur sports group open to girls of the Hamilton area. Since 1978, this club has represented Hamilton at Regional, Provincial and National Championships. The SEEKERS are a separate entity financially, not affiliated with any other club or organization. The club exists to provide elite development for athletes who have chosen the sport of volleyball as their major sports focus. Our club is a member of the Ontario Volleyball Association as well as the Canadian Volleyball Association.

The club provides the following services to area athletes:

Clinics: Evening and Weekend clinics are run by the club players and coaches throughout the year at local schools. The purpose is to aid the development of the sport in the region. There is no charge for these clinics.

Bantams: These practices are by invitation to elementary school athletes who have shown an above average interest and aptitude. These players are charged no fee for these workouts.

Competitive Teams: Competitive teams are for highschool aged girls who wish to achieve the highest possible level of proficiency in the sport of volleyball.

Many of our former players have gone on to continue their volleyball careers. Five are now playing in Canadian Universities (one an Ontario All-Star last season), two are playing for College teams and four others have accepted scholarships to American Colleges. Recently, one of our former players was granted a scholarship from the Canadian Volleyball Association, to help her continue with her education, while also continuing her commitment to the sport of volleyball. Three of our former players competed recently for Ontario in the Canada Games held in Cape Breton Island.

Our competitive season runs from September until May. Players practise three or four times per week, depending upon the time of year. Pre-season training takes place during the summer.

On the basis of operations over the past few years, we forecast costs of \$25,000 this season. Our major expenses are tournament entry fees, travel and accommodation costs, uniforms and equipment. Since we strive to keep the teams accessible to all athletes, our registration fees are very low. We finance our club through a number of fund raising activities during the season and also attempt to raise some funds through athletic grants and sponsorships. The Optimist Club of Hamilton has been very supportive in this area during the past two seasons.

COMPETITIVE HISTORY

Following are highlights of our last seven seasons:

1979-80 ... Midgets Ontario Bronze Medalists
 Fifth in Eastern Canada

1980-81 ... Midgets Ontario Silver Medalists
 Eastern Canadian Bronze Medalists

1981-82 ... Midgets Ontario Silver Medalists
 Eastern Canadian Silver Medalists
 Juveniles .. Ontario Bronze Medalists

1982-83 ... Midgets Ontario Silver Medalists
 Fifth in Eastern Canada

1983-84 ... Midgets Ontario Silver Medalists
 Eastern Canadian Gold Medalists
 Juveniles .. Ontario Bronze Medalists
 Juniors Ontario Bronze Medalists

1984-85 ... Midgets Ontario Bronze Medalists
 Juveniles .. Ontario Gold Medalists
 Sixth at Canadian Championships
 Juniors Ontario Silver Medalists
 Eighth at Canadian Championships

1985-86 ... Midgets Ontario Bronze Medalists

CURRENT SEASON

This season, we have twelve players who compete at the Midget (aged 14-16) and Juvenile (aged 17-18) levels.

Our tournaments are held throughout Ontario between November and May. This year, our girls competed in the Florida Invitational Tournament in Miami during the Christmas holidays. This tournament was very successful in many ways, especially on the courts, with eleven wins in sixteen games.

In Ontario Volleyball Competition, our Midgets are presently ranked number one in Ontario, having won all three Provincial tournaments as well as the Southwestern Ontario Championships. The girls are presently preparing for the Ontario Championships which we will host in Hamilton at the end of March. Success here will send the girls to Quebec for the Canadian Championships in April.

Our Juveniles have also been very successful, presently ranked number two in Ontario. Recently, the Juvenile team won Gold Medals at the Southwestern Ontario Championships. Following the Ontario Challenge Cup in March, the players will prepare for the Ontario Championships in Scarborough during April. This tournament will give the players a chance to compete in the National championships in May, in Quebec.

SPONSORSHIPS

We will be glad to provide further information about our club's activities to anyone considering any type of assistance for these very dedicated teenagers.

We hope this introduction to our club will develop some community awareness of the successes these girls have brought to Hamilton. The time and effort spent in our club program has been a great investment for our players, coaches and supporters.

Sincerely,

Frank Lilliman (coach)

Mike Campanella (coach)

and Players of the Hamilton Seekers

HAMILTON SEEKERS VOLLEYBALL

February 25, 1987

ONTARIO MIDGET CHALLENGE CUP

Mitchell, Ontario

February 21, 1987

Another successful outing for our Midgets. The girls played one of their best tournaments of the year, with pool results as follows:

vs Windsor Diggers	16-14, 15-5
vs Brighton Rundle's Russets	15-7 , 15-2
vs Peel-Halton Gemini 11	15-4 , 15-9
vs Ottawa Maverick Stallions	15-0 , 15-3

In the semis, our Midgets defeated Peel-Halton, 15-8, 15-8. In a tough final, our girls held back Scarborough Nova, 15-9, 15-13.

This gave us a first ever sweep of the three major OVA tournaments of the season.

SOUTHWESTERN ONTARIO MIDGET CHAMPIONSHIPS

Stratford, Ontario

February 22, 1987

Although our Midgets must have been quite tired after Saturday's matches, this didn't show in their play. Pool play showed the following results:

vs Windsor Diggers	15-4 , 15-9 , 15-7
vs Stratford Tiggers	15-12, 15-4 , 5-15, 15-2

In the championship match, we defeated Windsor, 15-4, 15-12 and 15-10.

SOUTHWESTERN ONTARIO JUVENILE CHAMPIONSHIPS

Stratford, Ontario

February 22, 1987

Following the Midget finals, we added Marisa and Michaela to our roster as our two juveniles led the Midgets into the older division.

We found some tough competition at this level!

vs Hamilton Express	15-8 , 12-15
vs Stratford Stingers	15-11, 12-15
vs Waterloo Roos	15-4 , 15-10
vs London Kineldiego	9-15, 15-8

This left us in second place following pool play, qualifying us to play in the championship match against the host team, Stratford. In the finals, our girls played their best match of the day, dropping the Stingers, 15-6 and 15-8.

The girls are still ranked number two in Ontario standings.

That was quite a weekend The girls won a total of 28 out of 32 games and came home with all three GOLD MEDALS.

COMING UP

Our Juveniles are now preparing for the Ontario Juvenile Challenge Cup to be held in Brampton on Saturday, March 7.

Our Midgets will now get ready for the Ontario Championships at McMaster March 28/29.

*** IT WAS GREAT TO SEE THE PARENTS TRAVEL TO WATCH THEIR DAUGHTERS PLAY! YOU ARE ALWAYS WELCOME TO ATTEND THE TOURNAMENTS.

Tuesday, March 3, 1987
2:00 o'clock p.m.
Council Chambers/Room 233
City Hall

1

The Finance Committee met.

There were present:

- Alderman P. Valeriano, Chairman
- Alderman T. Cooke, Vice-Chairman
- Mayor R. M. Morrow
- Alderman V. Agro
- Alderman G. Copps
- Alderman S. Collins
- Alderman J. Gallagher
- Alderman P. Cowell
- Alderman D. Ross

Also present:

- Alderman D. Christopherson - Part of Meeting
- Alderman J. Smith - Part of Meeting
- Alderman H. Merling - Part of Meeting
- Mr. L. Sage, Chief Administrative Officer
- Mr. E. Matthews, City Treasurer
- J. J. Schatz, Acting Secretary

A delegation of approximately 85 persons appeared before the Committee in connection with the Committee's discussion respecting the current tax exempt status of the Y.M.C.A. and Y.W.C.A.

Y.M.C.A./Y.W.C.A.
Tax Exemption

Representing the Y.M.C.A. and Y.W.C.A. and addressing the Committee in this regard were:

- (a) Dr. M. Ali, President, Hamilton/Burlington Y.M.C.A.
- (b) Mr. Vic Hryhorchuk, General Secretary & C.E.O., Hamilton/Burlington Y.M.C.A.
- (c) Mrs. Maud MacLennan, President, Hamilton Y.W.C.A.
- (d) Ms. Joan McKee, Metro Executive Director, Hamilton Y.W.C.A.
- (e) Mr. Norman E. Byrne, Q.C., Honourary Solicitor, Hamilton/Burlington Y.M.C.A.
- (f) Mr. Jack F. Reesor, Q.C., Honourary Solicitor, Hamilton Y.W.C.A.
- (g) Mr. E. L. Geisel, Chairman, Prestige Athletic Clubs

Also in attendance were Miss A. M. Schimmel, Director of Culture and Recreation, Mr. P. Hooker, City Solicitor's Office.

Distributed to the members of the Committee were copies of the following documentation:

- (a) City Solicitor's Memorandum dated February 24, 1987
- (b) Letter dated February 25, 1987 from Mr. J. F. Reesor, Solicitor, Y.M.C.A.
- (c) Letter and submission dated February 24, 1987 from Miss J. McKee, Executive Director Y.W.C.A.
- (d) Letter dated February 24, 1987 from Mr. N. E. Bryne, Solicitor, Y.M.C.A.
- (e) Letter and submission dated February 19, 1987 from Mr. Vic Hryhorchuk, Y.M.C.A.
- (f) Letters dated January 7, 1987 from Mr. E. L. Geisel to Finance Committee and Mayor R. M. Morrow
- (g) Various letters of support for Tax Exemption for Y.W.C.A./Y.M.C.A. Facilities

Those addressing the Committee in support of the continued exemption for the Y.M.C.A. and Y.W.C.A. stressed that the respective Y organizations are carrying out their mandate as provided for in their incorporating Legislation and urged the Committee to continue with the exemptions as provided for in the 1940 Special Legislation. It was pointed out to the Committee that if the Y.M.C.A./Y.W.C.A. had to rely on an annual grant in place of the tax exemption, they could not proceed with any long-range plans because of the uncertainty of the grant.

Miss McKee, Executive Director of the Y.W.C.A., filed with the Committee a petition signed by approximately 850 people urging the continuance of the tax exempt status.

Mr. Geisel advised that while he appreciates the good work of the Y.M.C.A./Y.W.C.A. over the past 130 years, he questions as to whether or not they are deviating somewhat from what their founders initially intended. He questioned specifically the aggressive approach to the sale of memberships in the Y's club at the Y.M.C.A. He submitted that in his view the Y should not have the benefit of a tax exemption when in fact it is competing with the private physical fitness establishments.

Following discussion, the Committee agreed to recommend that the Council of the Corporation of the City of Hamilton reaffirm its commitment to the current tax exempt status of the Y.M.C.A. and Y.W.C.A.

In addition the Committee agreed to request the Y.M.C.A. officials to provide financial statements and documentation in support of their position that the Y's club operation is financially self-sufficient.

The Committee then reconvened in Room 233.

The minutes of the meeting held Tuesday, February 17, 1987 were adopted as circulated to the members.

As recommended by Alderman Cooke, the Committee agreed to recommend to City Council:

- (a) That subject to the following conditions, a one time grant of \$6 000 be made to the McMaster University Men's Basketball Club to assist in defraying the costs of staging the Ontario Universities Athletic Association Men's Basketball Championship in Copps Coliseum on Saturday, March 7, 1987
 - i. That the McMaster University Men's Basketball Club be permitted to retain revenues attributable to the first 2 500 persons attending this event
 - ii. That the net revenue derived from the gate receipts, over and above the first 2 500 persons attending this event to a maximum of \$6 000, be returned to the City to off-set this grant.
- (b) That this expenditure be charged to Grants Account #0374-10XX.

As recommended by the Director of Purchasing in a report dated February 20, 1987 the Committee agreed that a purchase order be issued to V. B. Steel, Hamilton in the amount of \$13,912.14 including applicable taxes, for the supply and delivery of Hollow Structural Steel Galvanized Posts for Purchasing Stores, in accordance with specifications issued by the Director of Purchasing and Vendor's tender.

It was noted that the lowest of five (5) tenders received and further that funds are provided in Stores Inventory Account #0395-1023

As recommended by the Director of Purchasing in a report dated February 19, 1987 the Committee approved the issuance of a purchase order to Cresswell Roll Forming, Brampton in the amount of \$14,752.09 including applicable taxes, for the supply and delivery of Galvanized "U" Channel Posts for Purchasing Stores, in accordance with specifications issued by the Director of Purchasing and Vendor's tender.

Adoption of
Minutes

McMaster University
one-time grant
towards Ontario
Universities Athletic
Assoc. Men's Basket-
ball Championship

V. B. Steel, Hamilton
tender - galvanized
posts

Cresswell Roll
Forming
Tender - "U" Channel
Posts

It was noted that the lowest of five (5) tenders received and further that funds are provided in Stores Inventory Account #0395-1023

As recommended by the Director of Purchasing in a report dated February 26, 1987 the Committee approved the issuance of a purchase order to Nethercott Chevrolet Oldsmobile Limited, Hamilton in the amount of \$11,838.13 including applicable taxes, for the supply and delivery of One (1) Full Size Pickup Truck for the Fire Department, in accordance with specifications issued by the Director of Purchasing and Vendor's tender.

Nethercott Chevrolet
Olds. Ltd.
Tender - Pickup Truck

It was noted that the lowest acceptable of eight (8) tenders received and further that funds are provided in Reserve for the Replacement of Mobile Equipment Account #0280-01, Fire Department.

As recommended by the Director of Purchasing in a report dated February 26, 1987 the Committee approved the issuance of a purchase order to Frank J. Zamboni & Co. Ltd., Brantford in the amount of \$34,154.40 including applicable taxes, for the supply and delivery of One (1) Propane Ice Resurfacer Complete, Central Garage, in accordance with specifications issued by the Director of Purchasing and Vendor's tender.

Frank J. Zamboni &
Co. Ltd.,
Tender - Ice
Resurfacers

It was noted that the lowest of three (3) tenders received and further that funds are provided in Depreciation Account #0280-01, Central Garage

As recommended by the Director of Purchasing in a report dated February 13, 1987 the Committee approved the issuance of purchase orders for the supply and delivery of Workmen's Uniform Clothing as and when required during 1987 for Purchasing Stores, in accordance with specifications issued by the Director of Purchasing and Vendors' tenders, as follows:

Workmen's Uniform
Clothing - Tender

(i) ASHBOURNE EDEN ENTERPRISES, TORONTO

For approximately 2 120 pairs of Workmen's Trousers at \$11.15 each and approximately 200 pairs of Workmen's Coveralls at \$19.85 each plus 7% Provincial sales tax.

NOTE: Lowest of seven (7) tenders received.

(ii) WORK WEAR CORPORATION, TORONTO

For approximately 632 Workmen's Short Sleeve Shirts at \$9.35 each and approximately 840 Workmen's Long Sleeve Shirts at \$10.35 each plus 7% Provincial sales tax.

NOTE: Lowest of seven (7) tenders received.

(iii) R. NICHOLLS DISTRIBUTING INC., MISSISSAUGA

For approximately 785 Workmen's Overall Jackets at \$14.60 each plus 7% Provincial sales tax.

NOTE: Lowest of three (3) tenders received.

With regard to the tenders for the Workmen's Uniform Clothing it was noted that the Director of Purchasing included in his report information as to whether or not the firms bidding were unionized or not.

Following discussion, the Committee agreed that it was not necessary to include this information in future reports.

Rental Increase
City-owned residential
properties

As recommended by the Director of Real Estate in a report dated February 6, 1987 the Committee approved a rent increase of approximately 6% for the eighteen (18) City owned residential rental properties, effective July 1, 1987. In response to a query, Mr. Vyce, Director of Real Estate advised that the average of 6% is slightly more than is permitted under the Rent Control Legislation, but pointed out, however, that municipalities are exempt from the rent control regulations.

In favour of the recommended increase were Mayor Morrow, Aldermen Valeriano, Cooke, Agro, Gallagher and Ross. Opposed were Aldermen Copps and Collins.

1987 Current Budget
Estimates

In a report dated February 26, 1987, the City Treasurer recommended that the 1987 Revenue and Expenditure Estimates in the amount of \$127 735 810, as set out in the "Estimates of the City of Hamilton for the year ending December 31, 1987", be approved, based on a 1987 mill rate increase over 1986 of 5.8%.

In reviewing the specific expenditure items, Alderman Ross expressed concern with regard to various recommended appropriations. It was agreed that the Treasurer would provide this information to those requesting same prior to the Council meeting.

General discussion, ensued with regard to the amount of carry-forward surplus and a number of the members of the Committee felt that a greater portion of the surplus from 1986 should be utilized to reduce the 1987 requirement.

Following considerable discussion, a motion to approve the 1987 estimates in the amount of \$127 735 810 was lost on a four-four tie vote. (In favour of the Treasurer's recommendation to approve the estimates were Mayor Morrow, Alderman Valeriano, Ross and Gallagher; Opposed were Aldermen Cooke, Agro, Copps and Collins.)

B.I.A. Levies

In a report dated February 26, 1987 the Treasurer recommended adoption of a policy with respect to the approval of the annual budgets and schedule of payments to the various B.I.A. Associations. The Committee agreed to refer this matter to the Planning and Development Committee for its review and consideration.

Challenge '87
S.E.E.D. Programme

As recommended by the Treasurer in a report dated February 27, 1987 the Committee agreed to recommend the following to City Council with respect to the Challenge '87 Summer/Employment Experience Development (S.E.E.D.)

- (a) That the Treasurer be authorized to make applications to the Challenge '87 - S.E.E.D. Program for departmental proposals (attached as schedule "B") in the estimated total cost of \$759 050 with estimated contributions by S.E.E.D. of \$323 862 and the City of \$435 188;
- (b) That upon approval by the S.E.E.D. Program, proposals be commenced only to the maximum S.E.E.D. contribution per employer of \$100 000 and/or estimated City's share of \$134 360;
- (c) That the estimated City's share of \$134 360 be set aside in the allocated portion of the Contingency (Account No. 0378-1198);
- (d) That the Treasurer be requested to prepare a final list of projects based on the criteria in (b) above for approval of the Finance Committee.

(In favour of the recommendation were Mayor Morrow, Alderman Valeriano, Cooke, Agro and Ross; Opposed was Alderman Copps.)

ZBB Comprehensive
Auditing

As recommended by the Treasurer in a report dated February 27, 1987 the Committee agreed that the report on the subject of Zero-Base Budgeting (ZBB) and Comprehensive Auditing by the Treasurer for consideration by the Finance Committee be delayed until Tuesday, May 5, 1987.

Tuesday, March 3, 1987

As recommended by the Treasurer in a report dated February 27, 1987 the Committee agreed that the annual presentation of the Status of Reserves by the Treasurer to the Finance Committee be set for Tuesday, June 23, 1987 and that special reports be prepared on two specific reserves, namely the reserve for replacement of mobile equipment and the reserve for services for unsubdivided lands development.

Status of Reserves

The Committee received a report dated February 27, 1987 from the City Treasurer with respect to the status of the Hamilton Region Indian Centre Assessment Appeal.

The Committee agreed to recommend to City Council approval of a \$600 Convention/ Reception Grant to the Hamilton Seekers Volleyball Club to assist in defraying costs of hosting the Ontario Midget Volleyball Championships at McMaster University, March 28-29, 1987.

Grant - Ontario
Midget Volleyball
Championships
(Hamilton Seekers
Volleyball Club)

Details respecting this matter were set forth in a report dated March 3, 1987 from Mr. D. K. Beattie, Grants Coordinator.

Copies of a memorandum from Mayor Morrow respecting funding for the Hamilton-Wentworth Emergency Shelter Foundation were distributed to the members.

Funding - Ham-Went
Emergency Shelter
Foundation

Alderman Collins advised that as chairman of the Regional Health and Social Services Committee, she would have this matter raised at the next Regional Council meeting.

The meeting then adjourned.

Taken as read and approved.

ALDERMAN P. O. VALERIANO
CHAIRMAN, FINANCE COMMITTEE

J. J. Schatz, Acting Secretary

Typed by
E. A. Molnar

2(a)

F O R A C T I O N

FROM T. Bradley, Director of Purchasing
TO FINANCE COMMITTEE

DATE 87.03.11
To File No. _____
Attention Of _____
Your File No. 1-8.1

SUBJECT - STOCK TABULATING CARBONLESS PAPER

RECOMMENDATION

That a purchase order be issued to Moore Business Forms, Burlington for the supply and delivery of Stock Tabulating Carbonless Paper as and when required during 1987 in accordance with specifications issued by the Director of Purchasing and Vendor's tender, at the following prices:

- 14-7/8 x 8-1/2 Two part carbonless	31.08
- 14-7/8 x 8-1/2 Three part carbonless	51.61
- 14-7/8 x 8-1/2 Four part carbonless	70.96

NOTE: Lowest acceptable of four (4) tenders received. Funds provided in Operating Supplies Account #0323-2523.



T. Bradley, Director of Purchasing

BACKGROUND - Tender Analysis based on estimated quantities

Moore Business Forms, Burlington	\$14,081.20
Barber Ellis, Hamilton	14,836.41
Data Business Forms, Burlington	17,051.52
Drummond Business Forms, Burlington	13,636.40 *

Above prices include Federal and Provincial sales taxes and delivery.

* - Does not meet our requirements. Samples were submitted for testing purposes and the following are the results:

1. Multi-coloured background makes it difficult to read report
2. Paper lighter and poorer quality
3. Tearing characteristics when separating forms generated problems getting "clean" tear.

F O R A C T I O N

2(b)

FROM T. Bradley, Director of Purchasing

DATE 87.03.11

TO FINANCE COMMITTEE

To File No. _____

Attention Of _____

Your File No. 1-8.1

SUBJECT - STOCK TABULATING ONE PART AND CARBONED PAPER

RECOMMENDATION

That a purchase order be issued to ABF Business Forms, Burlington for the supply and delivery of Stock Tabulating One Part and Carboned Paper as and when required during 1987 in accordance with specifications issued by the Director of Purchasing and Vendor's tender, at the following prices:

- 9-1/2 x 11 One part plain	\$ 7.64/100
- 14-7/8 x 8-1/2 One part lined	7.71
- 11 x 8-1/2 One part lined	6.05
- 11 x 8-1/2 Three part lined	26.33
- 11 x 8-1/2 Four part lined	36.02

NOTE: Lowest of five (5) tenders received. Funds provided in Operating Supplies Account #0323-2523.

T. Bradley, Director of Purchasing

BACKGROUND - Tender Analysis based on estimated quantities

ABF Business Forms, Burlington	\$22,580.96
Moore Business Forms, Burlington	24,612.78
Drummond Business Forms, Burlington	24,716.25
Data Business Forms, Burlington	26,809.71
Barber Ellis, Hamilton	27,539.91

Above prices include Federal and Provincial sales taxes and delivery.

26)

F O R A C T I O N

FROM T. Bradley, Director of Purchasing

DATE 87.03.16

TO FINANCE COMMITTEE

To File No. _____

Attention Of _____

Your File No. 1-8.1

SUBJECT - REPLACEMENT OF VEHICLE #1619, FIRE DEPARTMENT

RECOMMENDATION

That a purchase order be issued to Dependable Truck and Tank Limited, Brampton in the amount of \$250,952 for One (1) Class "A" 5,000 L/min. (1050 G.P.M.) Fire Department Triple Combination Pumper in accordance with specifications issued by the Director of Purchasing and Vendor's Proposal including conditions noted.

NOTE: Only proposal received. Funds provided in Depreciation Account #0208-01.



T. Bradley, Director of Purchasing

BACKGROUND

Proposal documents were sent to nine (9) suppliers. Anderson Engineering Ltd., British Columbia declined to bid. C. E. Hickey & Sons Co.'s proposal was received late.

2(d)

F O R I N F O R M A T I O N

FROM T. Bradley, Director of Purchasing

DATE 87.03.11

TO FINANCE COMMITTEE

To File No. _____

Attention Of _____

Your File No. 1-8.1

SUBJECT - MUNICIPAL IMPORT REPLACEMENT PROGRAMME

BACKGROUND

The City of Hamilton can be proud of its policy regarding the support of Canadian manufacturers. We are the only Municipality in Canada that on all public tenders 15% Canadian content is considered when evaluating the total tender price. The standard consideration in most Municipalities is 10%. There are many Municipalities that have no formal policy regarding the purchase of non-Canadian products.

The policy was first adopted by City Council on August 31, 1982 and the factor of 10% was used in our evaluation. On March 29, 1983 this was changed to 15%.

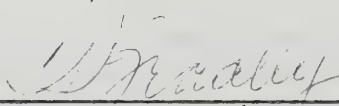
There have been two occasions that City Council has not accepted the lowest tender received because of this policy. In June 1983, \$321. was paid for Vibrator Rollers to the second bidder because their Canadian content was higher. In December 1986, an additional \$1,755 was paid to the third highest bidder for Traffic Name Sign Extrusions because the Canadian content was higher than the other two bidders. Our policy also states that if the Canadian content is not returned or completed, 0% will be given when evaluating the tenders. This was the situation with the lowest bidder. The second bidder had a lesser Canadian content than the bidder recommended. A copy of our policy is attached.

The hiring of an Import Replacement Manager by FCM is a positive step to better inform public purchasing people of the importance of adopting policies like the City's to bring standardization to public purchasing on imported goods. When government agencies across the region, province and country have adopted such policies and adhere to them, manufacturers will research the Canadian marketplace knowing that government agencies such as Hamilton are willing to pay up a premium for Canadian materials.

TO: FINANCE COMMITTEE
SUBJECT: MUNICIPAL IMPORT REPLACEMENT PROGRAMME
Page 2

I strongly feel that another responsibility of this person will be to challenge Canadian manufacturers to research the Canadian public marketplace to convince themselves of the potential when one considers the 7.4 billion dollars spent in 1984 by the various levels of government on imported products. I have been involved in several reverse trade fairs where public purchasing people display the items that imported into Canada and the sales people tour the booths. There has not been a great response from these trade shows.

I would be prepared to assist FCM in anyway with promoting this new attempt to better inform public purchasing people across Canada that Canadian suppliers can produce quality products at a fair price. This will occur when manufactures can be assured that politicians will be prepared to pay a higher price, when necessary, to support this import replacement policy and not just accept the lowest tender received without considering the country of origin of all source materials that are used in the manufacturing and assembly of products that are required for their agencies.



T. Bradley, Director of Purchasing

Att.



3(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM D.W.Vyce, Director of Real Estate DATE 1987 March 11
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. 1.3.43(4509)

TO: CITY COUNCIL ☐ (OR) FINANCE ☒
Committee

SUBJECT

Leasing of Property - 441 Kenilworth Avenue North
to Ann's Auto Sales & Service Ltd.

RECOMMENDATION

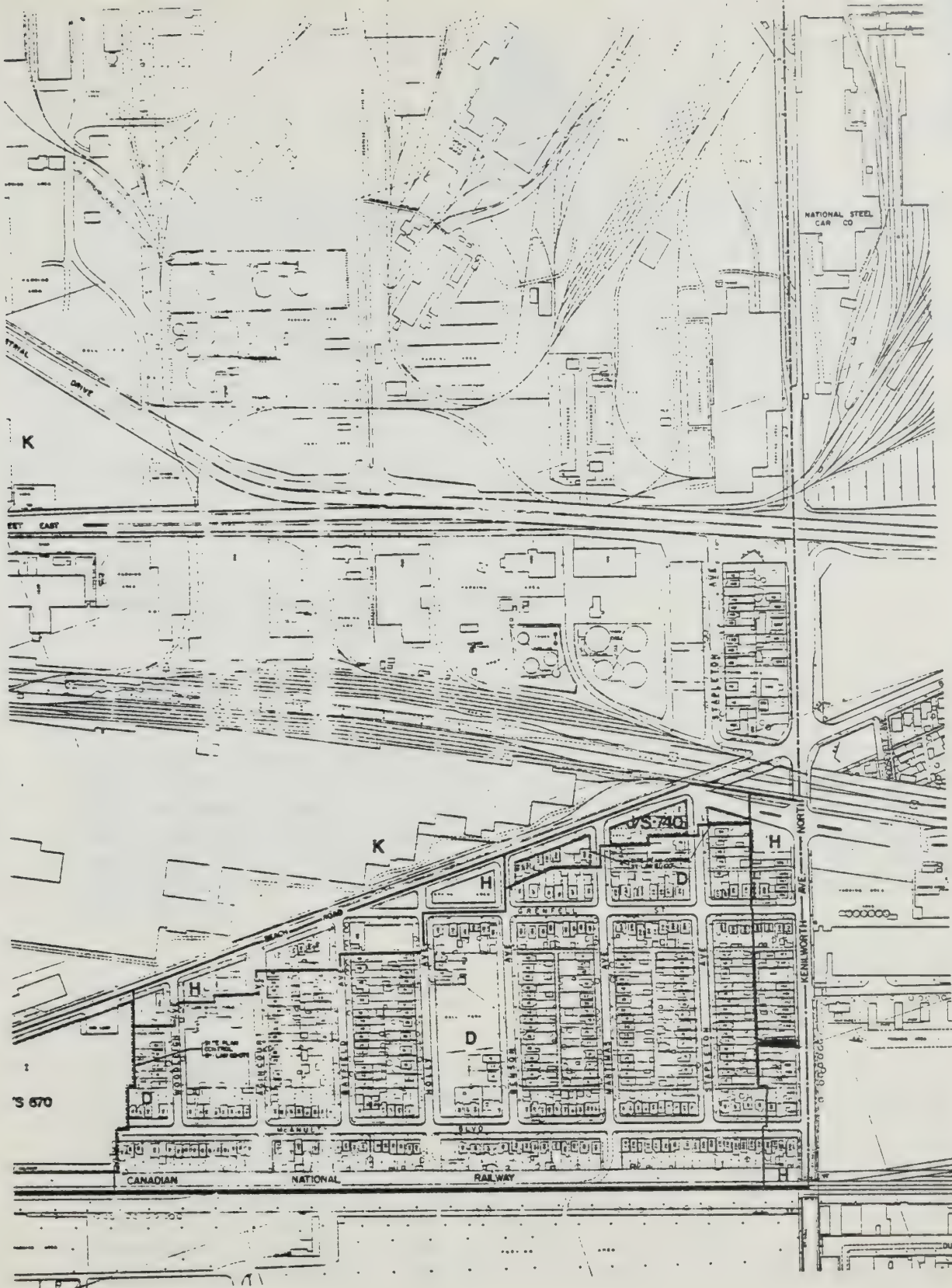
- (1) That the City enter into a lease with Ann's Auto Sales & Service Ltd. to lease the property at 441 Kenilworth Avenue North on an annual basis, commencing May 1, 1987. The annual rent of \$6,600.00 (including taxes estimated to be \$1,800.00) is to be paid in equal monthly installments of \$550.00 per month. The subject parcel has a frontage of 60 feet (18.28 metres) along the westerly limit of Kenilworth Avenue North by a depth of 121.5 feet (37.03 metres) and bears municipal number 441 Kenilworth Avenue North.
- (2) That the City Solicitor be directed to finalize this agreement.

BACKGROUND

This property was operated as a parking lot by the Parking Authority, but due to operating losses, it was discontinued. This department was instructed to investigate the sale or lease. As a portion of this property will be required to accommodate a future grade separation along Kenilworth Avenue North beneath the C.N. R. tracks, we have pursued the leasing of this parcel. We therefore recommend approval of this lease.

1987 March 11
Finance Committee
Page 2

- c.c. - Mr. K.A. Rouff, City Solicitor
- Mr. E.C. Matthews, City Treasurer
 - Mr. M. Chidley, Regional Surveyor
 - Mr. W.G. Cottrell, General Manager
Parking Authority for the City of Hamilton
 - Mr. D. Turvey, Director of Transportation Planning

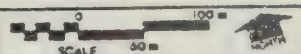


80	79	78
72	73	74
35	34	66

This is not a Legal Document
For Zoning Verification Please
Contact City Building Department.

CITY OF HAMILTON
INDUSTRIAL SECTOR
'E' AND McANULTY
ZONING

Neighbourhood Boundary
Zoning Boundary



Prepared for The City of Hamilton
by the Planning and Development Department
of The Regional Municipality of Hamilton-Wentworth

PLANNING
UNIT NO.
5205
5211

June 1985



3(b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM D.W.Vyce, Director of Real Estate DATE 1987 March 17
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. (4509)

TO: CITY COUNCIL ☐ (OR) FINANCE ☒
Committee

SUBJECT

Removal of Construction Covenant
- 572 Walmer Road -

RECOMMENDATION

That the Mayor and City Clerk be authorized to execute a Quit Claim Deed to release the property known municipally as 572 Walmer Road, (Lot 282, Plan 593) from the covenant that the "vacant land shall not be sold without the consent in writing by the Board of Control for the City of Hamilton" set out in the City's 1953 Deed registered as Instrument No. 223820 N.S.

BACKGROUND

This parcel of land was sold by the City in 1953 through the tax sale. The deed contained a clause that the vacant lot shall not be sold without the consent in writing, by the Board of Control. A house was constructed shortly thereafter, but this covenant was never removed. The house is being sold and the solicitor for the present owners wishes to have this covenant removed. We therefore recommend approval of a Quit Claim Deed being given to Douglas and Michelle Davis, the owners of 572 Walmer Road.

- c.c. - Mr. K.A. Rouff, City Solicitor
- Mr. M. Chidley, Regional Surveyor
- Mr. P. Kuppe, Building Commissioner

4(a)

F O R A C T I O N

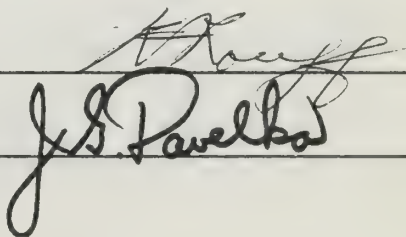
FROM K. A. Rouff, City Solicitor DATE 1987 March 2
TO FINANCE COMMITTEE Refer To File No. 100-0.368
CITY COUNCIL Attention Of D. R. Vickers
Your File No. _____

SUBJECT

Mary Rogano
Date of Accident: December 28, 1985

RECOMMENDATION

That the claim of Mary Rogano against the City be settled in the amount of \$138.20. On December 28, 1985 Mary Rogano seriously injured her left knee in a tobogganing accident at Chedoke Winter Sports Park when she collided with a metal tree support. She is a medical student and the injury could limit her choice of specialties as she cannot stand for any length of time. Liability was denied. However, she has incurred \$138.20 in taxi expenses and her solicitor has advised that she is prepared to settle her claim for this amount which we are recommending.



J. S. Pavek

c.c. Mr. L. Sage
Chief Administrative Officer
c.c. Mr. E. C. Matthews
City Treasurer
c.c. Miss A. Schimmel, Director
Culture and Recreation Dept.
c.c. Mrs. Rose Salayko
Claims Manager C-86-5

4(b)

F O R A C T I O N

FROM K. A. Rouff, City Solicitor

DATE 1987 March 2

TO FINANCE COMMITTEE
CITY COUNCIL

Refer To File No. 100-2.886

Attention Of D. R. Vickers

Your File No. _____

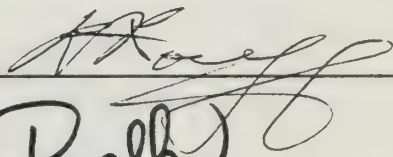
SUBJECT

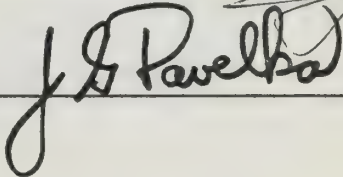
Muriel Perigo vs City
Date of Fall: June 14, 1984

RECOMMENDATION

That the claims of Muriel Perigo be settled in the amount of \$11,140.00 inclusive of interest, costs and O.H.I.P. On June 14, 1984, Mrs. Perigo fell on a City sidewalk in front of 48 Manning Avenue injuring her right foot, back and breaking her left wrist. She commenced action against the City by Writ of Summons issued June 22, 1984. By Statement of Claim dated December 21, 1984 she claimed damages totalling \$350,000.00 plus interest and costs. Subject to your approval a settlement has been negotiated with her solicitor in the amount of \$11,140.00 inclusive of interest, costs and O.H.I.P. which we are recommending.

c.c. Mr. L. Sage
Chief Administrative Officer
c.c. Mr. E. C. Matthews
City Treasurer
c.c. Mrs. Rose Salayko
Claims Manager C-84-245





4(e)

F O R A C T I O N

FROM K. A. Rouff, City Solicitor

DATE 1987 March 2

TO FINANCE COMMITTEE
CITY COUNCIL

Refer To File No. 100-2.1003

Attention Of D. R. Vickers

Your File No. _____

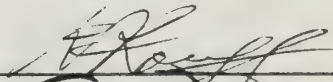
SUBJECT

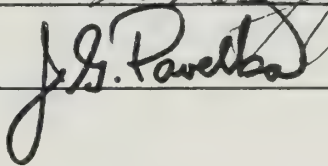
Eleanor Patricia Russell vs City
Date of Fall: September 22, 1986

RECOMMENDATION

That the claim of Eleanor Patricia Russell be settled in the amount of \$2,500.00 inclusive of interest, costs and O.H.I.P. On September 22, 1986, Mrs. Russell fell on the City sidewalk in the vicinity of 132 Wellington Street South injuring her right knee and ankle. Further, she was unable to work at her job as a visiting homemaker for more than one month. She commenced action against the City by Statement of Claim dated December 19, 1986 claiming damages totalling \$6,519.00 inclusive of interest and costs. Subject to your approval, a settlement has been negotiated with her solicitor in the amount of \$2,500.00 inclusive of interest, costs and O.H.I.P. which we are recommending.

c.c. Mr. L. Sage,
Chief Administrative Officer
c.c. Mr. E. C. Matthews
City Treasurer
c.c. Mrs. Rose Salayko
Claims Manager C-86-393





4(d)

F O R A C T I O N

FROM K. A. Rouff, City Solicitor

DATE 1987 March 2

TO FINANCE COMMITTEE
CITY COUNCIL

Refer To File No. 100-2.952

Attention Of D. R. Vickers

Your File No. _____

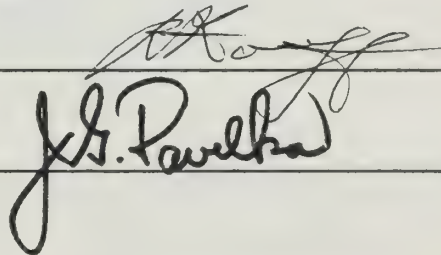
SUBJECT

Margaret Twiss vs City of Hamilton
Date of Fall: October 24, 1985

RECOMMENDATION

That the claim of Mrs. Margaret Twiss be settled in the amount of \$1,000.00 inclusive of interest and costs. On October 24, 1985, Mrs. Twiss fell due to a ridge in the crosswalk on Hughson at King Street suffering injury to her right knee. She commenced action against the City by Statement of Claim dated December 19, 1985 claiming damages in the amount of \$20,000.00 plus interest and costs. She has agreed to accept \$1,000.00 inclusive of interest and costs which we are recommending.

c.c. Mr. L. Sage
Chief Administrative Officer
c.c. Mr. E. C. Matthews
City Treasurer
c.c. Mrs. Rose Salayko
Claims Manager C-85-548



J. S. Paulina

4(e)

F O R A C T I O N

FROM K. A. Rouff, City Solicitor

DATE 1987 March 2

TO FINANCE COMMITTEE
CITY COUNCIL

Refer To File No. 100-2.949

Attention Of D. R. Vickers

Your File No. _____

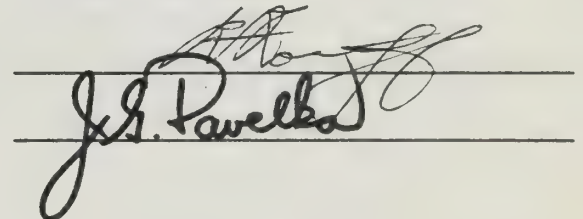
SUBJECT

Petta vs City
Date of Fall: November 23, 1985

RECOMMENDATION

That the claims of Giovanni Petta, Maria Petta and Rita Petta be settled in the amount of \$6,000.00 inclusive of interest, costs and O.H.I.P. On November 23, 1985 Giovanni Petta fell on a City sidewalk on the northside of Mohawk Road East in the area of 785 Mohawk Road East causing injury to his right arm and shoulders and fracturing his knee cap. He was unable to work at his job as a cement finisher for several months due to this accident. He, his wife, Maria, and daughter, Rita, commenced action against the City by Statement of Claim dated January 15, 1986 claiming \$100,000.00 plus interest and costs. A settlement has been negotiated with their solicitor in the amount of \$6,000.00 inclusive of interest, costs and O.H.I.P. which we are recommending.

c.c. Mr. L. Sage
Chief Administrative Officer
c.c. Mr. E. C. Matthews
City Treasurer
c.c. Mrs. Rose Salayko
Claims Manager C-85-610



J. R. Pavelka

4(f)

F O R A C T I O N

FROM K. A. Rouff, City Solicitor DATE 1987 March 4
TO FINANCE COMMITTEE Refer To File No. 100-3.228
Attention Of D. R. Vickers
Your File No. _____

SUBJECT

Weldon Orr and City vs James Panther (Panter)
Date of Incident: September 3, 1981

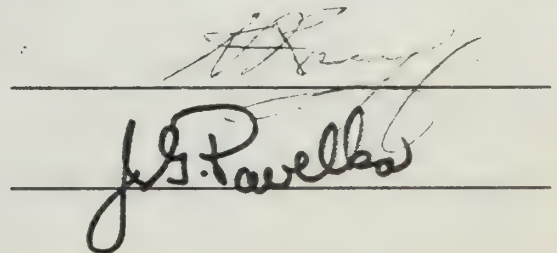
RECOMMENDATION

That the claims of Weldon Orr and the City against Mr. James Panther (Panter) be settled in the amount of \$665.44 as per Small Claims Court judgment of December 23, 1982 and subsequent recoveries added thereto.

On September 3, 1981 Mr. Orr, a City By-law Enforcement officer, was assaulted by Mr. James Panther (Panter) while giving him a traffic violation ticket. Mr. Orr suffered injury to his left knee and left side of his neck. Action was commenced by Mr. Orr and the City against Mr. Panther (Panter) in Small Claims Court.

After deduction of the City's expenses there will remain a surplus of \$229.56. In accordance with the provisions of Section 8(4) of The Workers' Compensation Act, R.S.O. 1980, Chapter 539 and attached Application by Mr. Orr, it is recommended that payment of the surplus be made to Mr. Orr. Said surplus remains as a credit to the City and must be deducted from the amount of any further compensation or other benefits to which Mr. Orr may become entitled to from the Workers' Compensation Board with respect to this accident.

c.c. Mr. L. Sage
Chief Administrative Officer
c.c. Mr. M. F. Main, Director
Traffic Services
c.c. Mr. E. C. Matthews
City Treasurer
c.c. Mr. L. Flemming, Director
Human Resource Centre
ATTENTION: Mrs. Doreen Jones
c.c. Mrs. Rose Salayko
Claims Manager

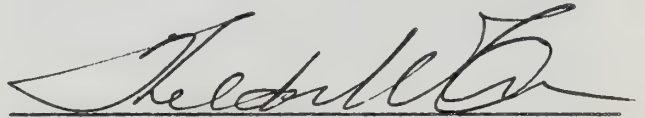


APPLICATION

Re: Weldon Orr and City vs James Panther (Panter)
Date of Incident: September 3, 1981

I hereby make application to the Finance Committee and the City Council of The Corporation of the City of Hamilton pursuant to Subsection 4 of Section 8 of The Workers' Compensation Act, R.S.O. 1980, Chapter 539, for the monies recovered by said Corporation in excess of the monies expended by said Corporation with respect to my accident on September 3, 1981.

5th MARCH 1987
Date


Weldon Orr

c.c. Secretary, Finance Committee

Mr. J. Pavelka
Director of Public Works

Mr. David R. Vickers
City Solicitor's Office

4(g)

F O R A C T I O N

FROM K. A. Rouff, City Solicitor

DATE 1987 March 4

TO FINANCE COMMITTEE

Refer To File No. 100-2.918

CITY COUNCIL

Attention Of D. R. Vickers

Your File No. _____

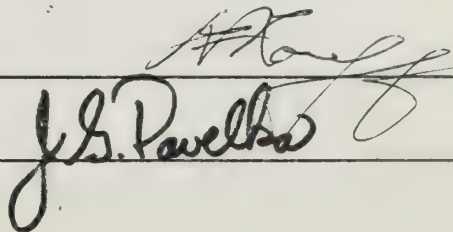
SUBJECT

Erwood vs Morash and City et al
Date of Fall: February 21, 1985

RECOMMENDATION

That the claims of Elizabeth Susan Erwood, Phillip Gordon Erwood, Gary Ronald Erwood and Cecile Yvonne Erwood be settled in the amount of \$12,607.20 inclusive of interest, costs and O.H.I.P. with the settlement being split between Mr. and Mrs. Morash, Mr. and Mrs. Berta, John Stark and the City meaning that the City's contribution will be \$3,151.80. On February 21, 1985 Cecile Yvonne Erwood fell due to ice and snow on the City sidewalk on Fraser Avenue between 158 Campbell Avenue (on the corner) owned by Joseph and Ella Berta and 11 Fraser Avenue owned by Ross C. and Sherann Morash. As well a motor vehicle owned by John Stark was parked partly on the sidewalk and Mrs. Erwood alleged that this also contributed to her fall. Mrs. Erwood broke her left ankle and commenced action against the City as well as Mr. and Mrs. Morash, Mr. and Mrs. Berta and John Stark by Statement of Claim dated May 2, 1985 claiming damages totalling \$100,000.00 plus interest and costs. Subject to your approval a settlement has been negotiated whereby the Erwoods' claims are to be settled for \$12,607.20. The insurers for Mr. and Mrs. Morash, the insurers for Mr. and Mrs. Berta, the insurers for John Stark and the City will contribute to the settlement equally meaning that the City will pay \$3,151.80 which payment we are recommending.

c.c. Mr. L. Sage
Chief Administrative Officer
c.c. Mr. E. C. Matthews
City Treasurer
c.c. Mrs. Rose Salayko
Claims Manager C-85-129



J.S. Pavelka

4(h)

F O R A C T I O N

FROM K. A. Rouff, City Solicitor

DATE 1987 March 4

TO FINANCE COMMITTEE
CITY COUNCIL

Refer To File No. 100-1.368

Attention Of D. R. Vickers


Your File No. _____

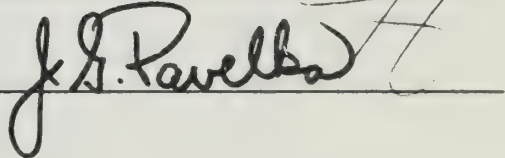
SUBJECT

Anthony Pieluck vs City
Date of Fall: December 30, 1985

RECOMMENDATION

That the claims of Anthony Pieluck against the City be settled in the amount of \$4,567.00 inclusive of interest, costs and O.H.I.P. On December 30, 1985, Mr. Pieluck fell on the stairway leading from Ford and Grange Streets to the north side of Young Street injuring his right ankle. By Notice of Action dated March 26, 1986 and Statement of Claim dated April 11, 1986 he commenced action against the City claiming \$75,000.00 plus interest, costs and O.H.I.P. Subject to your approval, a settlement has been negotiated with his solicitor in the amount of \$4,567.00 inclusive of interest and costs and O.H.I.P. which settlement we are recommending.





c.c. Mr. L. Sage,
Chief Administrative Officer
c.c. Mr. E. C. Matthews
City Treasurer
c.c. Mrs. Rose Salayko
Claims Manager C-86-6

401

FOR ACTION

FROM K. A. Rouff, City Solicitor

DATE 1987 March 4

TO FINANCE COMMITTEE
CITY COUNCIL

Refer To File No. 100-1.323

Attention Of D. R. Vickers

Your File No. _____

SUBJECT

Domenico Barberini and City vs
Crayford Enterprise Ltd. et al
Date of Accident: August 18, 1981

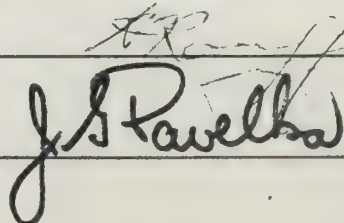
RECOMMENDATION

That the claims of Domenico Barberini and the City related to Domenico Barberini against Crayford Enterprise Ltd. et al be settled in the amount of \$260.95.

On August 18, 1981, Mr. Barberini suffered a minor injury to his left arm and elbow when he pushed a co-worker, Mr. Ferdinando Ricciardone, out of the way of a back-hoe owned by Crayford Enterprise Ltd. Mr. Ricciardone was hit in the back by the back-hoe and suffered major injuries. The settlement of his claim in the amount of \$132,000.00 was approved by City Council at its meeting of July 22, 1986.

After deduction of the City's expenses of \$10.95 for medical aid given to Mr. Barberini through Workers' Compensation there will remain a surplus of \$250.00. In accordance with the provisions of Section 8(4) of The Workers' Compensation Act, R.S.O. 1980, Chapter 539 and attached Application by Mr. Barberini it is recommended that payment of the surplus be made to Mr. Barberini. Said surplus remains as a credit to the City and must be deducted from the amount of any further compensation or other benefits to which Mr. Barberini may become entitled to from the Workers' Compensation Board with respect to this accident.

c.c. Mr. L. Sage,
Chief Administrative Officer
c.c. Mr. E. C. Matthews
City Treasurer
c.c. Mr. L. Flemming, Director
Human Resource Centre
ATTENTION: Mrs. Doreen Jones
c.c. Mrs. Rose Salayko
Claims Manager C-81-307



APPLICATION

Re: Domenico Barberini and City vs
Crayford Enterprise Ltd. et al
Date of Accident: August 18, 1981

I hereby make application to the Finance Committee and the City Council of The Corporation of the City of Hamilton pursuant to Subsection 4 of Section 8 of The Workers' Compensation Act, R.S.O. 1980, Chapter 539, for the monies recovered by said Corporation in excess of the monies expended by said Corporation with respect to my accident on March 18, 1981.

March 5, 1983
Date

D. Barberini
Dominico Barberini

c.c. Secretary, Finance Committee

Mr. J. Pavelka
Director of Public Works

Mr. David R. Vickers
City Solicitor's Office

401

F O R A C T I O N

FROM K. A. Rouff, City Solicitor

DATE 1987 March 4
100-2.961

TO FINANCE COMMITTEE
CITY COUNCIL

Refer To File No. 100-2.962

Attention Of D. R. Vickers

Your File No. _____

SUBJECT

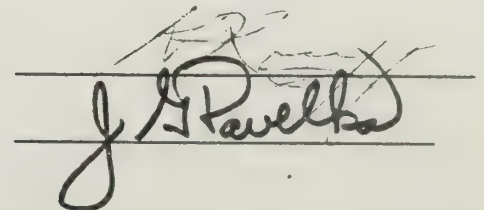
Joseph Ricottone, Michael McGaw and City
vs Dean T. Weaymouth and Kathleen Jones (Frank or Franke)
Date of Accident: April 27, 1984

RECOMMENDATION

That the claims of Joseph Ricottone, Michael McGaw and the City against Dean T. Weaymouth and Kathleen Jones be settled in the total amount of \$12,373.76 inclusive of interest and costs, to be paid to the City. Mr. McGaw, a City firefighter, was operating a City emergency vehicle on Upper Gage Avenue near its intersection with Limeridge Road when it was struck by a vehicle driven by Dean Weaymouth and owned by Kathleen Jones. Mr. McGaw suffered injury to his back and his passenger Joseph Ricottone suffered injury to his neck in the accident. Mr. Ricottone's injuries have resolved. Mr. McGaw's back still bothers him, however, our doctor does not anticipate any permanent lasting disability and does not anticipate a need for surgical intervention.

After deduction of the City's expenses there will remain a surplus of \$6,550.00 to be paid to Mr. McGaw and a surplus of \$1,310.00 to be paid to Mr. Ricottone pursuant to the provisions of The Workers' Compensation Act. In accordance with Section 8(4) of The Workers' Compensation Act, R.S.O. 1980, Chapter 539 and attached Applications by Mr. McGaw and Mr. Ricottone, it is recommended that payment of the surpluses be made to them. Said surpluses remain as a credit to the City and must be deducted from the amount of any further compensation or other benefits to which they may become entitled to from the Workers' Compensation Board with respect to this accident.

c.c. Mr. L. Sage
Chief Administrative Officer
c.c. Chief L. G. Saltmarsh
Hamilton Fire Department
ATTENTION: Mr. Reg Joyce
c.c. Mr. L. Flemming, Director
Human Resource Centre
ATTENTION: Mrs. Doreen Jones
c.c. Mrs. Rose Salayko
Claims Manager C-84-167



APPLICATION

Re: Joseph Ricottone and City vs Dean T. Weaymouth
and Kathleen Jones (Frank or Franke)
Date of Accident: April 27, 1984

I hereby make application to the Finance Committee
and the City Council of The Corporation of the City of
Hamilton pursuant to Subsection 4 of Section 8 of The
Workers' Compensation Act, R.S.O. 1980, Chapter 539, for the
monies recovered by said Corporation in excess of the monies
expended by said Corporation with respect to my
accident on April 27, 1984.

March 5, 1987
Date

Joseph Ricottone
Joseph Ricottone

c.c. Secretary, Finance Committee

Mr. J. Pavelka
Director of Public Works

Mr. David R. Vickers
City Solicitor's Office

APPLICATION

Re: Michael McGaw and City vs Dean T. Weaymouth
and Kathleen Jones (Frank or Franke)
Date of Accident; April 27, 1984

I hereby make application to the Finance Committee and the City Council of The Corporation of the City of Hamilton pursuant to Subsection 4 of Section 8 of The Workers' Compensation Act, R.S.O. 1980, Chapter 539, for the monies recovered by said Corporation in excess of the monies expended by said Corporation with respect to my accident on April 27, 1984.

March 6, 1987
Date

Michael McGaw
Michael McGaw

c.c. Secretary, Finance Committee

Mr. J. Pavelka
Director of Public Works

Mr. David R. Vickers
City Solicitor's Office

THE CORPORATION OF THE CITY OF HAMILTON

5(a)

FROM D. K. BEATTIE, GRANTS CO-ORDINATOR DATE 1987 MARCH 19
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) ALDERMAN P. VALERIANO AND
MEMBERS OF THE FINANCE COMMITTEE ☒
Committee

SUBJECT

1987 GRANT REQUESTS

RECOMMENDATION

I. That consideration be given to the following Convention/Reception grant requests:

- (a) Unified Family Courts and Conciliation Services National Conference requesting \$900.00 for their conference March 29 to April 1, 1987
- (b) Radio, Television News Directors Association of Canada requesting \$4,500.00 for their conference June 18-20, 1987.
- (c) Parents without Partners requesting \$1,600.00 for their conference May 15-18, 1987.
- (d) Holy Spirit Ukrainian Catholic Church requesting \$3,000.00 for their conference May 31 to June 2, 1987.
- (e) Ontario Hooking Craft Guild requesting \$1,500.00 for their annual display April 24-26, 1987.
- (f) Professional Secretaries International requesting \$1,000.00 for their annual meeting May 8-10, 1987.
- (g) Hamilton and District Five Pin Bowlers Association requesting \$500.00 for the Ontario Provincial Finals April 15-18, 1987.
- (h) McMaster University Athletics in total requesting \$1,800.00 for the International Volleyball Tournament March 26, 1987 and C.I.A.U. Gymnastics Championship Banquet March 7, 1987.
- (i) Organizing Committee of O.F.S.S.A. Curling Championships requesting \$250.00 for the O.S.S.A. Curling Championships March 26-28, 1987.
- (j) Ontario Collegiate Drama Festival requesting \$1,500.00 for their festival May 7-9, 1987.
- (k) Canadian Institute of Food Science and Technology requesting \$1,500.00 for their conference May 17-20, 1987.

1987 March 19


ALDERMAN P.O. VALERIANO, CHAIRMAN
AND MEMBERS OF THE FINANCE COMMITTEE - Page 2

RECOMMENDATIONS: - Continued

II. That consideration be given to the following General Grant Requests:

- (a) Cathedral Alumni Association requesting \$2,000.00.
- (b) Experience '86 requesting \$2,000.00.

Note: The above requests require consideration by the Committee because of the timing of the events of the organizations requesting funds.


D. K. Beattie
Grants Co-ordinator

BACKGROUND

Attached are the applications and other correspondence relevant to the above requests. Additional information is noted below:

- I. (a) A similar request was presented to the Regional Council for \$900.00. The Region recommended a grant of \$405.00. The City's policy normally prohibits organizations requesting funds from the Region and the City.
 - (h) The Hamilton and District Five Pin Bowlers' Association received \$300.00 in 1986 for the 1986 Provincial Championships.
 - (i) McMaster Athletics received \$600.00 in 1986 for the CIAU Gymnastic Championships and received \$1,000.00 for the International Volleyball Tournament in 1986. This Volleyball request was made by the Hamilton Volleyball Council in 1986.
- II. There is a policy that allows organizations to request grant funds to defray the costs associated with representing the City at national or international events outside of the City.
- (a) Additional details about this request will be provided at the Committee meeting.

With the exception of those organizations noted above as receiving grants in 1986, these requests are first time applications.

Any approved grant amounts would be funded from the 1987 Grant Budget which has an unallocated balance of \$737,520.00. This amount includes the funds for the General Grant Applications and other items which will be considered by the Committee within the next month.

Encls.

MEMORANDUM • CITY OF HAMILTON

TO : Alderman P.O. Valeriano, Chairman YOUR FILE:
and Members of the Finance Committee

FROM : Mr. D. K. Beattie OUR FILE :
Grants Co-ordinator

SUBJECT : ADDENDUM TO ITEM 5(a) OF THE DATE : 1987 March 20
FINANCE COMMITTEE AGENDA - MARCH 24, 1987
- 1987 GRANT REQUESTS

Attached is the grant application from the Canadian Association of Equipment Distributors requesting \$5,000.00 for their annual Convention June 14-16, 1987. Please add this request in your consideration of the other grant requests outlined in item 5(a) of the agenda.

D. K. Beattie



**CAED****CANADIAN ASSOCIATION OF EQUIPMENT DISTRIBUTORS**

An Association of leading construction equipment distributors and manufacturers,
supplying and servicing machinery for Canada's construction and related industries.

OCT 1 1986

CONTRACTORS MACHINERY & EQUIPMENT
1051 Heritage Road
Burlington, Ontario, L7L 4Y1
October 23, 1986

City Hall
71 Main Street W.
Hamilton, Ontario
L8N 3T4

Attention: Manager of Budgets
Treasury Department

Gentlemen:

Enclosed for your kind consideration is our application for a grant to defray the expenses of putting on our 44th Annual Meeting in the City of Hamilton.

Yours sincerely,

CANADIAN ASSOCIATION OF EQUIPMENT DISTRIBUTORS

B. J. (Bernie) Faloney
President - National Board

BJF:DF
Encl.

TREASURY

cc Mr. J. W. Hopper
Executive Vice President & Secretary
Canadian Association of Equipment Distributors
205-371 Gilmour Street
Ottawa, Ontario
K2P 0R2

cc Mr. Gabe Macaluso

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR CONVENTION OR RECEPTION GRANT

Each organization applying for a grant is required to complete this form and forward same to the Manager of Budgets, Treasury Department, City Hall, 71 Main Street West, Hamilton, Ontario L8N 3T4.

1. Name, address and telephone number of organization:

CANADIAN ASSOCIATION OF EQUIPMENT DISTRIBUTORS
205-371 Gilmour Street
Ottawa, Ontario
K2P 0R2
(613) 233-3474

2. Provide a brief history of the organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

As per the enclosed, "This Is CAED" brochure, and copy of CAED By-laws attached.

3. What are the general objects and/or functions of the organization?

As per the enclosed, "This Is CAED" brochure.

4. Amount of the grant request \$ 5,000.00.

5. Explain briefly the nature of the event to be held for which you are requesting financial assistance. Include a specific reference to the number of people who will be attending from out of town.

Event - Annual convention of a national trade association.
Attending from out of town - 375 delegates.

6. With respect to the event, answer the following:
(if any of your answers are estimated, please so indicate)

- (a) How many people will be in attendance? 400 estimated
(b) What is the date of the event? June 14 - 16, 1987
(c) What is the location of the event? Sheraton Hamilton, the Hamilton
Convention Centre, and Hamilton environs.

7. For what reasons does the organization merit the use of public funds for the purpose indicated above?

To defray expenses of putting on CAED's 44th Annual Meeting.

Since the CAED is a non-profit organization, there will be considerable expense to bringing this first-time-ever convention to the City of Hamilton.

The Convention has been held previously in the neighbouring City of Toronto, and other major cities across Canada.

This will be our 44th Annual Meeting, and I consider it a great privilege to be its President and to be able to direct the Convention to the City of Hamilton.

In doing so, I have travelled Canada, which is an expense in its own right, selling its delegates on an up-dated City.

I am sure the promotion and marketing expenses for the event will bring delegates in excess of 400 people and, of course, will have a telling effect on buying power and shopping in the Hamilton area.

I strongly recommend that the grant be approved, if not for the total amount requested, that consideration be given for a minimum of 50 per cent.

8. What other contributions are being requested or obtained to meet the cost of this event? (Government grants, donations, etc.)

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

No other requests for financial assistance from any other level of Government.

9. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees, and rental charges. If answer is "Yes", give details.

Yes.

Examples: Membership fees
Annual Meeting registration fees
Fees for educational seminars

10. Will assistance be requested from the City of Hamilton in future years in this respect?

Since the Annual Meeting rotates across Canada, the likelihood of another Hamilton convention will not present itself again until the early 1990's.

11. List the Executive Officers of the organization:

<u>Name and Title</u>	<u>Address</u>	<u>Telephone Number</u>	
		<u>Business</u>	<u>Home</u>
B. J. Faloney, President	Contractors Machinery & Equipment 1051 Heritage Rd., Burlington, Ont., L7L 4Y1	416-335-3863	648-6855
C. R. Baxter, Jr., 1st Vice Pres.	Baxter Equipment (1980) Ltd. 25 Akerley Blvd., Dartmouth, N.S., B3B 1J7	902-463-7700	
J. W. Hewitt, 2nd Vice Pres.	Hewitt Equipement Limitee Box 1200, Pointe Claire, Que., H9R 4R6	514-630-3100	(cont'd 3A..)

October 22, 1986
Date

B. J. Faloney, President

Name and Title of Officer making application

B. J. Faloney
Signature of officer making application

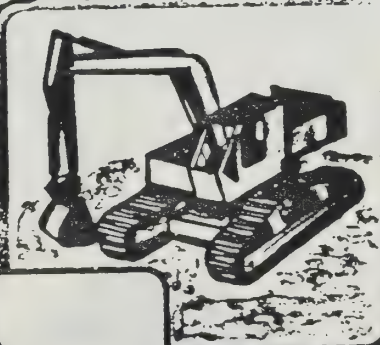
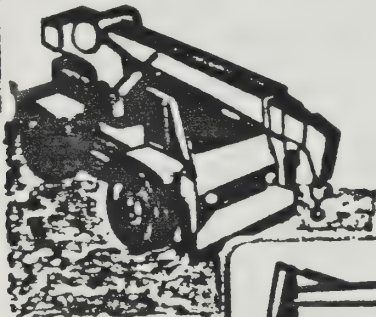
(416) 335-3863
Telephone Number

11. List of Executive Officers (cont'd)...

<u>Name and Title</u>	<u>Address</u>	<u>Telephone Number</u>	
		<u>Business</u>	<u>Home</u>
Mrs. L. M. Johnstone, Hon. Treasurer	RivTow Straits Limited P.O. Box 8960, Vancouver B. C., V6B 4E2	604-430-4444	
C. Poudrette, Immediate Past Pres.	Equipement Piedmont Ltee 20 boul. Mortagne Boucherville, Que., J4B 5E7	514-527-7171	
J. W. Hopper, Exec. Vice Pres. & Sec'y	CAED 205-371 Gilmour St. Ottawa, Ont., K2P 0R2	613-233-3474	



THIS IS
CAED



**CANADIAN ASSOCIATION
OF EQUIPMENT DISTRIBUTORS**

WHAT IT IS

The Canadian Association of Equipment Distributors is a national non-profit organization headquartered in Ottawa. Since its inception in 1943, the Association has grown to include more than 600 corporate organizations, the majority of which are distributors of machinery and equipment for the construction, mining and forestry industries in Canada. As well, CAED serves an Allied and Sustaining membership comprised of manufacturers, financial organizations, the trade press and firms extending specialized services to the industry such as customs, brokers, auctioneering, heavy transportation firms and the like.

Throughout its history, the Association has been dedicated to providing its members with a forum to develop and engage in sound programs for the advancement of both their economic well-being and social progress. Through active participation in CAED activities, member companies develop a strong commitment, not only to their own business endeavours but also to the various industries which they serve.



WHAT IT STANDS FOR

The basic objectives of CAED were established in its original Constitution and remain unchanged to this day. They are:

- *to promote and maintain a corporate spirit between the legitimate distributors of construction equipment and their sources of supply;*
- *to exchange ideas of service for the benefit of users of construction equipment;*
- *to disseminate information among its members that will assist them to build their business on a broader scale;*
- *to promote, maintain and conduct any other projects, enterprises and activities incidental thereto; the operations of the corporation to be carried on throughout the Dominion of Canada and elsewhere without pecuniary gain to its members.*

HOW IT SERVES

CAED meets its general objectives by providing membership with five major 'action' programs, on a continuing basis:

1. Government Relations



- Over the years, CAED has played a vital role in keeping its members informed of government programs and policies at all levels. At the Association's headquarters in Ottawa a watching brief is maintained on Federal Government activities and those which might have an impact on the industry are singled out for consideration by the membership.
- Direct representation is made on behalf of the industry to the Federal Government on pertinent aspects of, for example, the Customs Tariff, taxes, and industry statistics to ensure that the equipment distributors' views are presented most effectively. When necessary, briefs on government policies affecting the industry in general are prepared and submitted to the appropriate government officials.
- CAED provides its members, not only with a viable avenue of communication at the federal level in Ottawa, but also at provincial and municipal government departments and agencies through Local Group organizations from coast to coast.

- Because education and self-development are fundamental to the Association's goals, a major part of the benefits of membership are concentrated in this area.
- As part of CAED's continuing effort to foster a better understanding among its members of new and improved business practices, experts in industry management are invited to participate in seminars and training programs.



- As the authoritative body for industry affairs, CAED conducts careful research and analysis of current economic and business problems. The findings are used, not only for the guidance of the Association's membership, but also serve as a basis for industry information programs for the general public.
- Liaison with construction and allied industry associations on a national and international level provides comparative market information and a better understanding of business practices applied to all types of economic conditions. (Over the years, CAED has developed a close working relationship with its U.S. counterpart, Associated Equipment Distributors.)

- Statistical reports and survey analyses covering the heavy equipment distribution scene in Canada are available to members at all times.

4. Communications



- Nationwide, CAED uses proven communication techniques to develop greater awareness and recognition of the role of the equipment distributor in the community, as well as industry views on national issues.

- The Association acts as a clearing house for industry related materials by providing its members with concise, informative bulletins on a regular and frequent basis.

5. Industrial Relations

- The maintenance and growth of a stable and satisfied work force is clearly recognized as paramount in the overall development of the heavy construction equipment distributing industry in Canada. CAED is prepared to assist members in developing sound employer/employee policies and procedures.

OTHER SERVICES AND BENEFITS

There are additional services and benefits offered through CAED that, in themselves, justify membership:

■ Management Self-Development



- Apart from CAED-sponsored seminars and training programs, participation in Association activities at all levels is often cited as one of the best avenues for management training and preparedness. For example, participation in Board and Committee activities gives a member a taste of all aspects of management from budgeting to sales, and from verbal and written presentations to control and supervision.

■ Prestige

- A major benefit of CAED membership is the prestige acquired by belonging to an Association alert to its commitment. Personal participation in CAED activities can develop enhanced self-esteem and a strong dedication of purpose in day to day work activities.

■ Insurance Programs

- Through its high volume buying power, the Association is able to offer two unique and highly advantageous insurance programs. Employee benefits in the form of life, health, accident and income replacement coverage are available to all staff members and their families. In addition, the Association offers general insurance coverage for fire, theft, public liability and similar risks. Complete information about these plans can be obtained from the National Office.

■ Social Activities

- At the provincial level, Local Group organizations provide year round programs which offer frequent encounters with industry peers and the opportunity to discuss matters of common interest including action programs to solve local problems.

■ Annual Meeting

- The CAED Annual Meeting is held each summer in one of Canada's ten provinces. This convention brings together Association Members from Canada, the United States and overseas. A highlight of CAED's calendar year, the Annual Meeting is a valuable medium for developing industry policies, and at the same time, for presenting CAED views on social and economic issues of the day.

WHO SERVES

Over 100 highly qualified executives from member companies serve, without compensation on CAED's Executive, Boards and Committees, contributing their management skills and experienced thought on Association matters under consideration. Recommendations are first developed by the appropriate committee and then are subject to a majority vote of the CAED's Board of Directors. Representatives appointed from the active membership serve on the Board.

Once CAED has produced a firm position on a given subject, the Association's elected officers and full-time staff undertake the job of positive implementation.

At the provincial level, the Association's five major action programs, as well as other promotional activities, are the major responsibilities of the Local Group organizations.

WHO CAN BELONG

Any corporation, firm or individual having a stake in the construction and allied equipment distributing industry in Canada may be considered for membership in CAED. The Association has four classes of members, namely, Active, Associate, Allied and Sustaining. Financial support for CAED, its programs and activities, is derived primarily from annual membership dues. Full information on membership classification and dues is available from CAED's National Headquarters in Ottawa.

From CAED Code of Ethics. . .

"The foundation of our Association is mutual confidence, from which springs integrity and fair dealing."

FEB 17 1987

THE HONOURABLE
JUDGE JOHN E. VAN DUZER



UNIFIED FAMILY COURT
100 JAMES STREET SOUTH
HAMILTON, ONTARIO L8P 2Z3

JUDGE'S CHAMBERS

February 16, 1987

I(a)

Mr. Robert Morrow
Mayor
City of Hamilton
71 Main Street West
Hamilton, Ontario
L8N 3T4

Re: Special Grants

re: Unified Family Courts and
Conciliation Services
National Conference

Ten years ago Hamilton-Wentworth was selected as the site for the first Unified Family Court in Canada. Established further to a Provincial Federal Agreement involving the Minister for Justice (Canada) and the Attorney General (Ontario) this began as a pilot project for a three year period. Following a two year extension of such project for completion of compilation of research data, the project was made a permanent part of the court system. It still remains the only Unified Family Court in Ontario.

Our local court is hosting the first national conference of Unified Family Courts and Conciliation Services at the Sheraton Hotel here from Sunday March 29 to April 1, 1987.

We take some pride in the role played by the Hamilton-Wentworth project, both in the selection of this City for the founding organization and the success of the movement which has now spread to Saskatoon (Saskatchewan), Winnipeg (Manitoba), St. Johns (Newfoundland) and throughout New Brunswick.

Our Committee is anxious to demonstrate community support for our efforts here and involve some community participation. In this connection we are asking the corporation of the City of Hamilton and the Regional

To Leg. Com (ain)
+ C + R com.

Municipality of Hamilton-Wentworth to fund a reception for the 135 delegates at the hotel on the Sunday evening as well as the hospitality required in connection with the regular program shown on our budget as \$1,000.00 (Reception) and \$800.00 (Hotel expenses - coffee break). We have asked the Hamilton Foundation to underwrite the printing of conference materials. (neg)

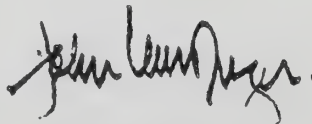
In this connection we would invite you to greet our delegates and their partners at the reception planned for 6:00 p.m. Sunday March 29, 1987 at the Sheraton Hotel. yes

I am writing a similar letter to the Regional Chairman.

We will be identifying the various financial contributors to our conference in material circulated at registration.

The contribution we are asking for from the City is \$900.00 and we are asking for the same amount from the Region.

Yours very truly,



Judge John E. Van Duzer

JEV/cf
Encl.

P.S. We decided to have the City and the Region support a reception and coffee break portions of our budget in order to remind our delegates of the local contribution throughout the conference rather than for an isolated event within the conference.

cc. Mr. Joseph Schotz,
Director of Legal Services.

PROPOSED BUDGET

NATIONAL CONFERENCE OF UNIFIED FAMILY COURTS
HAMILTON - MARCH 30, 1987 - APRIL 1, 1987

FEDERAL Grant
ONTARIO Grant (Attorney General)

EXPENSES:

(A) Travel Subsidies for Delegates:

Ontario	\$ 400.00	
Quebec	471.00	(3)
Alberta	1,684.00	(4)
British Columbia	1,530.00	(3)
New Brunswick	900.00	(4)
Prince Edward Island	750.00	(3)
Nova Scotia	729.00	(3)
Newfoundland	1,008.00	(3)
Saskatchewan	1,312.00	(4)
Manitoba	984.00	(4)
Yukon Territory	1,614.00	(2)
Northwest Territories	1,116.00	(2)

		\$ 12,498.00
(B) Theme Speaker Expenses:	Tax	1,260.00
Keynote Speaker	3,000.00	13,758.00
Guest Speaker	2,500.00	
Private Assessor	500.00	
TOTAL:-	\$ 6,000.00	

(C) Printing Costs (advance notices, brochures,
name tags, writing pads,
folders, pens, etc.)

	1,800.00
Postage	300.00

(D)	Reception	<u>\$1,000.00</u>
	Banquet	<u>5,000.00</u>
	Luncheon	<u>3,000.00</u>
	Entertainment	<u>500.00</u>
	Ground Transportation for Delegates	<u>400.00</u>
(E)	Room Rentals Conference	<u>8,400.00</u>
	Hotel Expenses (coffee breaks)	<u>800.00</u>
	Telephone Calls (long distance)	<u>300.00</u>
	Miscellaneous (Staff)	<u>300.00</u>

TOTAL EXPENSES

\$ 41,558.00

TOTAL INCOME

\$ 27,000.00 (Health and Welfare)
10,000.00 (Departement of
Justice)

\$37,000.00

TOTAL BALANCE

\$ -4,558.00

MEMORANDUM • CITY OF HAMILTON

I(6)

TO : J. Schatz, Acting Secretary
Finance Committee

YOUR FILE:

FROM : Mr. J. J. Schatz, Secretary
Executive Committee

OUR FILE :

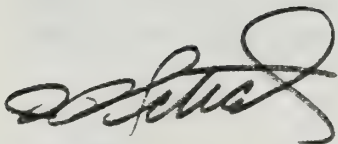
SUBJECT : Radio, Television News Directors
Association of Canada Annual Conference

DATE :

1987 MAR 11	
RECEIVED	FILED
1987 March 9	
D.D.	

Attached please find a letter from Mr. J. Burns of the Organizing Committee of the R.T.N.D.A. requesting a grant in the amount of \$4 500 to assist in defraying costs associated with the Annual Conference of the R.T.N.D.A. to be held June 18 - 20, 1987 in Hamilton.

The Executive Committee at its meeting on Thursday, March 5, 1987 endorsed this request and is referring same to the Finance Committee for its review and consideration.



JJS/dg
att.

c.c.: Mr. D. K. Beattie, Grants Co-ordinator

The
CHML 900 / CKDS-FM95

Radio System

875 MAIN STREET WEST, SUITE 900, HAMILTON, ONTARIO L8S 4R1 TELEPHONE: (416) 521-9900

CHAIRMAN AND MEMBERS
EXECUTIVE COMMITTEE

Attn: Mr. J.J. Schatz, Secretary

Dear Sir/Madam:

The Radio, Television News Directors Association of Canada (RTNDA) will be hosting its annual conference in Hamilton June 18 - 20, 1987 and will bring to Hamilton some 150 News Directors from the electronic media from across Canada.

This will be the first time this National Conference will have been held in Hamilton and it is vitally important we feel, to impress upon the delegates, that Hamilton is a vital and vibrant community.

In order to ensure that their stay in Hamilton is a memorable one, the Organizing Committee has arranged a number of functions which will be unique in the experience of the delegates.

The program includes, among other things:

- tour of the Hamilton Harbour on the Macassa Bay
- spousal program which includes a tour of the various attractions
- bus shuttle service
- President's dinner under canvas on the grounds of Dundurn Castle

In order to provide the above program, we require the financial support of the City of Hamilton in the amount of \$4,500.

We feel that this contribution on the part of the City, will ensure an outstanding program and will go a long way in ensuring that the delegates' stay is most memorable.

The
CHML 900 / CKDS-FM95

Radio System

875 MAIN STREET WEST, SUITE 900, HAMILTON, ONTARIO L8S 4R1 TELEPHONE: (416) 521-9900

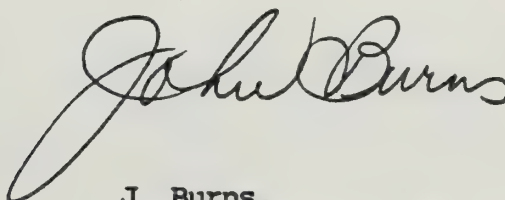
2

For your information, all the business functions, meetings, breakfasts, lunches, etc. will be held at the Hamilton Convention Centre.

In addition, I would advise that a radio and television news room will be in place, complete with satellite dish in order that delegates can broadcast to their respective news rooms their impressions of the City and its environment along with reports on the business aspects of the conference.

It might be of interest to note that included in the business portion of the program will be addresses from Premier David Peterson, Prominent Toronto Lawyer Edward Greenspan and Mr. Justice William Parker, to name only a few.

Yours very truly,



J. Burns,
Organizing Committee

JB/sma

ILC

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR CONVENTION OR RECEPTION GRANT

TREAS.	1987 MAR 16
ROUTE	
E.	
L.A.	
T.W.D.	
J.	
T.B.	
D.B.	

Each organization applying for a grant is required to complete this form and forward same to Mr. D. K. Beattie, Grants Co-ordinator Treasury Department, City Hall, 71 Main Street West, Hamilton, Ontario L8N 3T4 (telephone 526-2739).

1. Name, Address and Telephone Number of organization:

Parents Without Partners, Inc. Zone Conference '87
c/o Lila Haywood, 598 Fennell Ave. E.,
304, Hamilton, Ont.
L8V 1T2

Liason Person Lila Haywood Phone No. 523-8434

2. Provide a brief history of your organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

Parents Without Partners is incorporated as a non-profit organization which was founded in Hamilton 25 years ago. PWP was originally founded in New York 30 years ago. I have enclosed a copy of our Constitution.

3. What are the general objects and/or functions of your organization?

P.W.P is dedicated to Single Parents and their families. We provide educational, family and social outlets for the Single Parent Family. We are a self helpgroup to assist each other with our common problems.

4. a) Amount of the grant request \$ 1,600.00 .

b) Indicate when payment of grant is required.

	<u>Amount</u>	<u>Date</u>
Upon City Council Approval	\$ <u>1,600.00</u>	<u>May 15th, 1987</u>
Other Date or Installments	\$ _____	_____
	\$ _____	_____
	\$ _____	_____

THE CORPORATION OF THE CITY OF HAMILTON

5. Explain briefly the nature of your event to be held for which you are requesting financial assistance.

We will be holding a Conference for about 400 delegates from all across Canada and some visitors from the U.S. We will be electing a new International Director, voting on By-law ammendments, and holding a delegate's meeting. We are offering work shops on personal growth for Single Parents. We will also be teaching our Chapter Officers how to conduct business in their local Chapters. We will be offering tours of points of interest in the Hamilton area. Our children will be offered a program set up by our own staff. They will enjoy meeting other children with the same interests and problems as them at a camp setting. The children will be having some work shops for their benefit and also nature studies and crafts. They also will be touring some places of interest in the Hamilton area.

6. With respect to your event, answer the following:

- (a) How may people will be in attendance? 350-450 plus 100 children
- (b) Of the stated number of people, how many are coming from outside of Hamilton? 300 - 400
- (c) What is the date of the event? May 15-18, 1987
- (d) What is the location of the event? McMaster University
-

7. For what reasons does your organization merit the use of public funds for the purpose indicated above?

It is to the benefit Single Parents and their children. To provide educational information to them to help them lead more productive lives and to give them an opportunity for a social outlet with members of their peers that share their same problems. It is also of great benefit to their children to meet other children with the same circumstances and realize theirs is not a unique situation.

THE CORPORATION OF THE CITY OF HAMILTON

8. What other contributions are being requested or obtained to meet the cost of your event? (Government grants, donations, etc.)

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH AND/OR AN ORGANIZATION THAT RECEIVES A SUBSIDIZED RENTAL RATE FOR USE OF A FACILITY OR FACILITIES UNDER THE JURISDICTION OF THE HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC.

The only other source of income will be fund raisers, and the price of registration paid by the participants. We will be holding dances on this weekend which will help to supplement the cost.

9. Does your organization provide a service for which a charge is made? Some examples are admission fees, membership fees, and rental charges. If answer is "Yes", give details.

There is a registration fee for the participants at the Conference and we do have a yearly membership fee to join our organization, usually about \$25 - 30 per year. It varies from Chapter to Chapter

NOTE: THE GRANTING OF ASSISTANCE IN ANY ONE YEAR IS NOT TO BE INTERPRETED AS A COMMITMENT TO FUTURE YEARS' FUNDING.

10. Will assistance be requested from the City of Hamilton in future years in this respect?

Not very likely as we alternate from City to City on a bid basis. The Conference has been held in Hamilton in the past though.

11. List the Executive Officers of your organization:

<u>Name and Title</u>	<u>Address</u>	<u>Telephone Number</u>	
		<u>Business</u>	<u>Home</u>
Myrtle Ackroyd	7508 Ciscus Cres., Mississauga	791-9400	673-5699
Zone Conference Chairman	Mississauga, Ont		
Lila Haywood	598 Fennell Ave. E.		385-9079
Zone Conf. Fund Raising Dir.	Hamilton, Ont Apt. 304		

March 12, 1987
Date

Lila Haywood - Conference Ways & Means
Name and Title of Officer Making Application

Lila Haywood m.d. Ackroyd 2A
Signature of Officer Making Application

385-9079
Telephone Number

ZONE J 1987 BUDGET

INCOME

Single Adult Package @ \$205	30	350
Double Adult Package @ \$165	280	6150
Childs Package @ \$45	100	46200
Donation Fort Erie		4500
Saturday Dance @ \$8	200	1000
Souvenirers		1600
Ways and Means		4000
TOTAL		<u>5550</u>
		<u>69000</u>

	40	450
	370	8200
	100	61050
		4500
		1000
	200	1600
		4000
		<u>750</u>
		<u>81000</u>

EXPENSES

Single Rooms @ \$69.30	30	2079
Double Rooms @ \$53.55	320	17136
Children @ \$85	120	10200
Breakfast/Lunch @ \$31.10	350	10875
Banquet @ \$18	380	6840
Bar-B-Que @ \$9	350	3150
Meeting Rooms		1000
Zone Travel		2500
Hospitality		1000
Leaders Gifts		500
Committee Expenses		1000
Postage/Telephone		1200
Publicity/Printing		1500
Music		1000
Registration		1000
Insurance/Honarariums		1000
Awards/S.P.O.T.Y.		3000
Souvenirers		3000
Unappropriated Funds		1020
TOTAL		<u>1020</u>
		<u>69000</u>

	40	2772
	410	21956
	120	10200
	450	13995
	480	8640
	450	4050
		1000
		2500
		1000
		500
		1000
		1200
		1500
		1000
		1000
		1000
		3000
		3000
		<u>1436</u>
		<u>75000</u>

УКРАЇНСЬКА КАТОЛИЦЬКА ЦЕРКВА СВ. ДУХА
HOLY SPIRIT UKRAINIAN CATHOLIC CHURCH

15 St. Olga Street,

Tel. 545-2914

Hamilton, Ontario L8L-6B2

ILD

March 12, 1987

Mr. D. K. Beattie
Grants co-Ordinator
City of Hamilton
Main Street West
HAMILTON, Ontario

Dear Mr. Beattie:

The purpose of this letter is to explain our request for a \$3,000 grant. We are aware that the guidelines are for \$1,500, however, we are organizing an International Conference which means that we have to pay the cost of transportation and other expenses for the 28 scientists that we are bringing from Canada, the United States and Europe. Also, the choir that is coming from New York, almost 100 people, their transportation expenses have to be paid. The cost of the banquet to us will be \$25.0 per person. While our local people will be paying their expenses, we have to issue gratis tickets to all the lecturers and many other important people. As you can see, the costs to us are enormous. We would greatly appreciate it if the City can see its way to help us in defraying these costs.

I am enclosing, for your information, the programme of the Conference.

At this same time, I would like to point out that this event is being advertised in the United States, Canada and Europe and we expect over 1,000 people to participate, mostly from out-of-town.

Should you have any questions on the above, please do not hesitate to call me at 545-2914.

Thanking you for your co-operation, I remain,

Sincerely yours,

Fr. Roman Hankevych

Very Rev. Fr. Roman Hankevych

RFRH/mak

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR CONVENTION OR RECEPTION GRANT

Each organization applying for a grant is required to complete this form and forward same to Mr. D. K. Beattie, Grants Co-ordinator Treasury Department, City Hall, 71 Main Street West, Hamilton, Ontario L8N 3T4 (telephone 526-2739).

1. Name, Address and Telephone Number of organization:

HOLY SPIRIT UKRAINIAN CATHOLIC CHURCH
15 ST. OLGA STREET
HAMILTON, ONTARIO
L8L 6R3

Liason Person FATHER ROMAN V. HANKEVYCH Phone No. 545-2914

2. Provide a brief history of your organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

WE ARE A UKRAINIAN CATHOLIC PARTISH, ORGANIZED IN 1916 TO SERVE THE NEEDS OF THE RELIGIOUS NEEDS OF THE UKRAINIAN CATHOLIC COMMUNITY OF HAMILTON.

3. What are the general objects and/or functions of your organization?

THE UKRAINIAN PEOPLE WILL BE CELEBRATING THOUSAND YEARS OF CHRISTIANITY IN THE UKRAINE. AS PART OF OUR CELEBRATION WE ARE ORGANIZING A CONFERENCE AND A CONCERT OF UKRAINIAN SPIRITUAL MUSIC ON MAY 31-JUNE 2, 1987. PART OF THAT CELEBRATION WILL ALSO BE A BANQUET TO BE HELD JUNE 1st AT THE CONNAUGHT HOTEL.

4. a) Amount of the grant request \$ 3,000.00 .

b) Indicate when payment of grant is required.

	<u>Amount</u>	<u>Date</u>
Upon City Council Approval	\$ <u>3,000.00</u>	<u>WHEN APPROVED</u>
Other Date or Installments	\$ _____	_____
	\$ _____	_____
	\$ _____	_____

THE CORPORATION OF THE CITY OF HAMILTON

5. Explain briefly the nature of your event to be held for which you are requesting financial assistance.

THE UKRAINIAN COMMUNITY IN HAMILTON WILL BE CELEBRATING A MILLENIUM OF CHRISTIANITY OF OUR PEOPLE. A CONFERENCE WILL BE HELD ON JUNE 1st and 2nd AT MACMASTER UNIVERSITY. A CONCERT OF SPIRITUAL MUSIC OF UKRAINE WILL BE HELD AT MOHAWK COLLEGE MAY 31st.

6. With respect to your event, answer the following:

- (a) How many people will be in attendance? 1,400 (approx.)
- (b) Of the stated number of people, how many are coming from outside of Hamilton? 1,100 *Europe Canada and U.S.*
- (c) What is the date of the event? May 31st-June 2nd, 1987
- (d) What is the location of the event? CONNAUGHT HOTEL,
MOHAWK COLLEGE AND MACMASTER UNIVERSITY.

7. For what reasons does your organization merit the use of public funds for the purpose indicated above?

UKRAINIANS ARE AN IMPORTANT PART OF THE HAMILTON COMMUNITY. HOLY SPIRIT PARISH, SINCE THE BEGINNING OF THIS CENTURY, HAS BEEN THE CENTRE OF UKRAINIAN LIFE IN HAMILTON. THE CONTRIBUTIONS OF THE UKRAINIAN PEOPLE TO THE GENERAL WELL-BEING, THEIR ECONOMIC AND CULTURAL LIFE HAS BEEN ACKNOWLEDGED MANY TIMES BY LEADING CIVIC AND AND GOVERNMENT AUTHORITIES. WE FEEL, THEREFORE, THAT WE ARE DESERVING OF THIS GRANT.

THE CORPORATION OF THE CITY OF HAMILTON

8. What other contributions are being requested or obtained to meet the cost of your event? (Government grants, donations, etc.)

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH AND/OR AN ORGANIZATION THAT RECEIVES A SUBSIDIZED RENTAL RATE FOR USE OF A FACILITY OR FACILITIES UNDER THE JURISDICTION OF THE HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC.

NONE

9. Does your organization provide a service for which a charge is made? Some examples are admission fees, membership fees, and rental charges. If answer is "Yes", give details.

LOCAL PEOPLE WILL PAY ADMISSION FEE. MANY DIGNITARIES AND INVITED GUESTS WILL BE ADMITTED GRATIS.

NOTE: THE GRANTING OF ASSISTANCE IN ANY ONE YEAR IS NOT TO BE INTERPRETED AS A COMMITMENT TO FUTURE YEARS' FUNDING.

10. Will assistance be requested from the City of Hamilton in future years in this respect?

NONE

11. List the Executive Officers of your organization:

<u>Name and Title</u>	<u>Address</u>	<u>Telephone Number</u>	
		<u>Business</u>	<u>Home</u>
FATHER ROMAN HANKEVYCH PARISH PRIEST	15 ST. OLGA ST.	545-2914	same

PROF. PETER POTICHNYJ
CHAIRMAN OF ORGANIZING
COMITTEE

~~44 ST. OLGA ST.~~ 49 Sunrise Creek
DUNDAS - 628-6434 - 5N-91X0

Date
March 12, 1987

Name and Title of Officer Making Application
Father Roman V. Hankevych, Parish Priest

Signature of Officer Making Application

FR Hankevych
545-2914

Telephone Number

THE CORPORATION OF THE CITY OF HAMILTON
APPLICATION FOR CONVENTION OR RECEPTION GRANT

Ice)

Each organization applying for a grant is required to complete this form and forward same to Mr. D. K. Beattie, Grants Co-ordinator Treasury Department, City Hall, 71 Main Street West, Hamilton, Ontario L8N 3T4 (telephone 526-2739).

1. Name, Address and Telephone Number of organization:

ONTARIO HOOKING CRAFT GUILD
c/o ETHEL CUTHRIE (RECORDING SECRETARY)
230 BLANTYRE AVE
SCARBORO ONT
MIN 2R0

Liason Person GAIL OZOLINS Phone No. 549-6320
187 ANNUAL PUBLICITY (HAMILTON)

2. Provide a brief history of your organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

Founded Apr 1/66, The Guild fulfilled a long-felt need among rag hooking enthusiasts. The OHCA has branches throughout Ontario. In our area there are branches in Hamilton, Burlington and Stoney Creek. (Please see booklet) We have a charter and insignia from the government. We are incorporated (pg 14). We are non-profit.

3. What are the general objects and/or functions of your organization?

Ontario

- The Guild has been formed for the following purposes:*
- ① *To encourage excellence of craftsmanship*
 - ② *To foster a sense of beauty in colour & design*
 - ③ *To provide opportunities for the exchange of ideas and information among the members of the Guild*
 - ④ *To cooperate with Guilds in other crafts.*

4. a) Amount of the grant request \$ 1500 .

b) Indicate when payment of grant is required.

	<u>Amount</u>	<u>Date</u>
Upon City Council Approval	\$ _____	_____
Other Date or Installments	\$ _____	_____
	\$ _____	_____
	\$ _____	_____

THE CORPORATION OF THE CITY OF HAMILTON

The show is for members on Friday night and Saturday til 6PM.
The show is open to the public Saturday night and Sunday.

5. Explain briefly the nature of your event to be held for which you are requesting financial assistance.

We will be holding the OHCG 21st Annual Display of Traditional Hooked Rugs and Wallhangings. Over 1000 articles will be on display - each of which took innumerable hours of work (NONE are for sale). The 'Annual' is regarded by many of its members as the highlight of their whole year and they travel long distances to attend. On the Saturday members may purchase rug hooking supplies. Since 1971 the display has been open to the general public on the Sunday (and this year on Saturday evening also).

6. With respect to your event, answer the following:

- (a) How many people will be in attendance? ^{ON SATURDAY} 600 MEMBERS
- (b) Of the stated number of people, ^{ON SATURDAY} how many are coming from outside of Hamilton? 550 MEMBERS
- (c) What is the date of the event? APRIL 24, 25, 26 (1987)
- (d) What is the location of the event? HAMILTON CONVENTION CENTRE

7. For what reasons does your organization merit the use of public funds for the purpose indicated above?

We expect about 1250 of the general public to view our show.

We would appreciate any help in defraying the cost of the Hamilton Convention Centre. We are a non profit group. All work done to coordinate or facilitate this event is done on a completely volunteer basis.

The \$800 budgeted for publicity will be used to try to acquaint the general public with the event. We only charge a minimal \$2.00 public admission because our aim is to acquaint as many people as possible with our craft. The exquisite beauty of many of the articles on display is breathtaking to both members and non members alike. We are providing an artistic experience to the community - this is a historic craft.

OHCG Annual 1985	Ottawa Convention Centre	3545	} The Convention Centre will cost 58% more than in Ottawa and 17% more than in Toronto. This is greater than inflation rate.
OHCG Annual 1986	Spafine Hotel - Toronto	4800	
OHCG Annual 1987	Hamilton Convention Centre	5600	

THE CORPORATION OF THE CITY OF HAMILTON

8. What other contributions are being requested or obtained to meet the cost of your event? (Government grants, donations, etc.)

NONE

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH AND/OR AN ORGANIZATION THAT RECEIVES A SUBSIDIZED RENTAL RATE FOR USE OF A FACILITY OR FACILITIES UNDER THE JURISDICTION OF THE HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC.

NO

9. Does your organization provide a service for which a charge is made? Some examples are admission fees, membership fees, and rental charges. If answer is "Yes", give details.

*Admission for members Midday night (\$5.00)
Saturday (\$20.00) General admission Saturday
evening and Sunday (\$2.00) Rug hooking
supplies are rented space on Saturday (\$25.00 per 6 ft table)*

NOTE: THE GRANTING OF ASSISTANCE IN ANY ONE YEAR IS NOT TO BE INTERPRETED AS A COMMITMENT TO FUTURE YEARS' FUNDING.

10. Will assistance be requested from the City of Hamilton in future years in this respect?

NO

11. List the Executive Officers of your organization:

	Name and Title	Address	Telephone Number	
			Business	Home
PAST PRES	RUTH MCWHIRTER	1439 RYAN PL MISSISSAUGA	277-8126	
PRESIDENT	MARDREA ROBLIN	43 LINCOLN CREEN MARKHAM	294-1382	
TREASURER	JOAN PYE	1405 STRATHY AVE MISSISSAUGA	278-3624	
SECRETARY	ETHEL GUTHRIE	230 BLANTYRE AVE SCARBOROUGH	691-7272	
ANNUAL CONVENOR	JUNE CLIFFE	905 GORTON AVE BURLINGTON	529-4217	
	<u>March 13/87</u>	<u>GAIL OZOLINS</u>	<u>'87 ANNUAL PUBLICITY</u>	
	Date	Name and Title of Officer Making Application		
		<u>Gail O. Roblin (156 HOLTON AVE S)</u>		
		Signature of Officer Making Application		

549-6320
Telephone Number

pSiTM professional Secretaries internationalTM

Since 1942 known as The National Secretaries Association (International)

HAMILTON DISTRICT CHAPTER

Otis Canada, Inc.
130 Ferguson Avenue North
Hamilton, Ontario L8R 1L7

Phone (416) 523-4430

March 10, 1987

1987 MAR 13

SEARCHED	INDEXED
SERIALIZED	FILED
T.B.	
D.B.	

The Corporation of the
City of Hamilton
City Hall
71 Main Street West
Hamilton, Ontario
L8N 3T1

Attention: Mr. D. K. Beattie,
Grants Co-ordinator,
Treasury Department

Subject: Grant Request for
Professional Secretaries International
Ontario Division Annual Meeting Hosted by
The Hamilton District Chapter, PSI
May 8, 9 & 10, 1987 Located at
The Sheraton Hamilton

Dear Mr. Beattie:

Attached please find the completed "Application for Convention or Reception Grant" form which indicates that our Chapter has requested that a Grant in the amount of \$1,000.00 be issued towards our Ontario Division Annual Meeting.

Also attached for your consideration is a schedule of the three day Meeting and a brochure which gives pertinent details about our organization.

Two years ago the Hamilton District Chapter won the bid to host the 1987 Ontario Division Annual Meeting. Since that time our members have been very busy with planning and organizing this Annual Meeting. On several occasions we've had the opportunity of promoting The City of Hamilton, i.e., at previous Annual Meetings where promotional films of Hamilton were shown as well as including pertinent details of our Meeting and what "HAMILTON HAS TO OFFER". Many of our out-of-town members have expressed their enthusiasm of attending our Meeting and visiting Hamilton!

At our Opening Ceremonies being held Saturday, May 9th, we are delighted that Mayor Morrow has agreed to take time out of his busy schedule to attend and offer greetings to our members from The City of Hamilton.

pSiTM professional Secretaries internationalTM

Since 1942 known as The National Secretaries Association (International)

HAMILTON DISTRICT CHAPTER

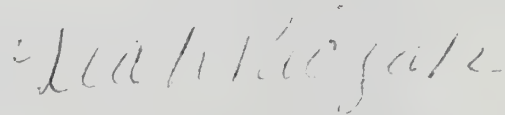
-2-

As stated in the Application Form, we requested that this Grant would go towards our "Sunday Morning Breakfast". All members registered for the Meeting will be in attendance. If approved, we would then appreciate having a Representative join us for breakfast and extend greetings from The City of Hamilton.

On behalf of the members of the Hamilton District Chapter, PSI, I would like to thank you for the opportunity of being considered for this Grant and should any questions arise, please do not hesitate to ask. I look forward to receiving your reply in the future.

Once again, thank you very much.

Yours very truly,



Leah Piczak, President
Hamilton District Chapter, PSI

/lp

Att.

cc: Mrs. Linda Clark, CPS, Meeting Co-ordinator and Chapter Vice-President

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR CONVENTION OR RECEPTION GRANT

Each organization applying for a grant is required to complete this form and forward same to Mr. D. K. Beattie, Grants Co-ordinator Treasury Department, City Hall, 71 Main Street West, Hamilton, Ontario L8N 3T4 (telephone 526-2739).

1. Name, Address and Telephone Number of organization:

PROFESSIONAL SECRETARIES INTERNATIONAL, HAMILTON DISTRICT CHAPTER
C/O OTIS CANADA, INC.
130 FERGUSON AVENUE NORTH
HAMILTON, ONTARIO L8R 1L7
ATTENTION: LEAH PICZAK, PRESIDENT
Liason Person LEAH PICZAK, PRESIDENT Phone No. (416) 523-4430 (BUSINESS)
~~(416) 648-0742 (HOME)~~

2. Provide a brief history of your organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

Professional Secretaries Int'l. (PSI), founded in 1942 is the world's oldest and largest non-profit secretarial association which has 42,000 members in 5 continents and in 60 countries worldwide. The association promotes competence and recognition of the profession and represents interests and welfare of persons working in and preparing for secretarial positions.

The Hamilton District Chapter, PSI was chartered May 9, 1959. Our Chapter By-laws were last revised in 1982 and Robert's Rules of Order governs at all business meetings.

3. What are the general objects and/or functions of your organization?

PSI (Professional Secretaries Int'l.) membership offers the opportunity to grow intellectually and professionally, to exchange ideas with others having similar interests, to work in community projects, and to assist young people in preparation for secretarial careers.

Also for your consideration, I have attached a brochure which gives details of our Association.

4. a) Amount of the grant request \$ 1,000.00.

b) Indicate when payment of grant is required. Grant required before our Annual Meeting commences (May 8th)

	<u>Amount</u>	<u>Date</u>
Upon City Council Approval	\$ _____	_____
Other Date or Installments	\$ _____	_____
	\$ _____	_____
	\$ _____	_____

THE CORPORATION OF THE CITY OF HAMILTON

5. Explain briefly the nature of your event to be held for which you are requesting financial assistance. Each year the Chapters across Ontario hold "The Ontario Division Annual Meeting". Members from all over Ontario join together for three days to discuss PSI activities and various topics concerning the secretarial profession at our business meetings, hold an educational workshop or seminar and various other events. For your review I have attached a copy of our schedule of the Meeting itself. During our opening ceremonies, Mayor Morrow will be in attendance to offer greetings to our members from the City of Hamilton. The particular event that we would ask be sponsored is our Sunday Morning Breakfast. If this Breakfast is sponsored by the City of Hamilton, we would appreciate having a representative from the City of Hamilton join us and extend greetings to our members.

6. With respect to your event, answer the following:

(a) How many people will be in attendance? 150 approximately

(b) Of the stated number of people, how many are coming from outside of Hamilton? 120 approximately

(c) What is the date of the event? May 8, 9 and 10, 1987

(d) What is the location of the event? Sheraton Hamilton,

116 King Street West, Hamilton, Ontario L8P 4V3

7. For what reasons does your organization merit the use of public funds for the purpose indicated above?

This is the first time since 1966 that the Hamilton District Chapter, PSI has hosted a Conference or Annual Meeting. Throughout the Meeting we will be promoting Hamilton with tours being held Friday, May 8th to Dofasco Inc., Dundurn Castle and The Royal Botanical Gardens as well as being situated in the "HEART OF HAMILTON!" During the past two years our Chapter has promoted Hamilton at each of our Annual Meetings and our members from out-of-town are very anxious to visit Hamilton and "capture the feeling!" The members of the Hamilton District are very proud of Hamilton and want to make this "A MEETING TO REMEMBER" Through the efforts and assistance of the City of Hamilton, we could make this a reality.

THE CORPORATION OF THE CITY OF HAMILTON

8. What other contributions are being requested or obtained to meet the cost of your event? (Government grants, donations, etc.)

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH AND/OR AN ORGANIZATION THAT RECEIVES A SUBSIDIZED RENTAL RATE FOR USE OF A FACILITY OR FACILITIES UNDER THE JURISDICTION OF THE HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC.

1. Purolator Courier Ltd.
 2. Canada Post Corporation
 3. M. A. Clark Funeral Home
 4. Amstel Breweries
 5. Andres Wines
 6. Mohawk College
9. Does your organization provide a service for which a charge is made? Some examples are admission fees, membership fees, and rental charges. If answer is "Yes", give details. Yes. For this particular Annual Meeting being held in May, a registration fee of \$95.00 per person has been set to cover the expenses throughout the weekend. As we are classified as a Professional Non-Profit Organization, we are required to pay annual professional membership fees. The Hamilton District Chapter, PSI holds a monthly dinner meeting the 3rd Tuesday of each month where members and guests are required to pay a fee to attend the Mtg
- NOTE: THE GRANTING OF ASSISTANCE IN ANY ONE YEAR IS NOT TO BE INTERPRETED AS A COMMITMENT TO FUTURE YEARS' FUNDING.
10. Will assistance be requested from the City of Hamilton in future years in this respect?

NO.

11. List the Executive Officers of your organization: Hamilton District Chapter of Professional Secretaries International Executive Board

<u>Name and Title</u>	<u>Address</u>	<u>Telephone Number</u>	
		<u>Business</u>	<u>Home</u>
Leah Piczak, President	387 Knightsbridge Cr., Ancaster	523-4430	648-0742
Linda Clark, CPS, V.P.	27 Fiona Cres., Hamilton	572-2981	383-8634
Marg Babineau, CPS,			
Treasurer	303-172 Bay St. S., Hamilton	529-7333	529-1013
Nancy Simmons, Secretary	2030 King E., Apt. 1103, Hamilton	528-2511	545-4122

March 10, 1987
Date

Leah Piczak, President, Hamilton District Chapter
Name and Title of Officer Making Application

Leah Piczak
Signature of Officer Making Application

(416) 523-4430 (Work)

Telephone Number

PROFESSIONAL SECRETARIES INTERNATIONAL
10TH ONTARIO DIVISION ANNUAL MEETING
MAY 8, 9, AND 10, 1987
SHERATON HAMILTON

SCHEDULE OF THE MEETING:

FRIDAY, MAY 8TH:

1:00 - 4:30 P.M. - Afternoon Tours

- (a) Dofasco Inc.
- (b) Dundurn Castle and Royal Botanical Gardens.

7:00 - 10:00 P.M. - Open House

Entertainment - June Sweeney Dancers

SATURDAY, MAY 9TH:

8:00 A.M. - Opening Ceremonies
Greetings from the City of Hamilton
Mayor Bob Morrow

Keynote Address
Honourable Lincoln Alexander (Tentative)

9:30 - 12:00 NOON - Business Meeting
12:00 - 1:30 P.M. - CPS Luncheon

1:30 - 4:30 P.M. - Workshop -- "Division Conversation"
Workshop involving presentations and input
from various Ontario Division Chapters.

7:00 - 10:00 P.M. - Saturday Night Anniversary Banquet
Entertainment - Hamilton Police Choir

SUNDAY, MAY 10TH:

8:00 - 9:30 A.M. - Sunday Morning Breakfast

9:30 - 12:00 NOON - Business Meeting

12:00 - Closing of Meeting and Check-out time.

*PLEASE NOTE THAT TIMING FOR MEETING AT THIS TIME IS TENTATIVE

I(g)

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR CONVENTION OR RECEPTION GRANT

Each organization applying for a grant is required to complete this form and forward same to Mr. D. K. Beattie, Grants Co-ordinator Treasury Department, City Hall, 71 Main Street West, Hamilton, Ontario L8N 3T4 (telephone 526-2739).

1. Name, Address and Telephone Number of organization:

Hamilton and District Five Pin Bowlers Association
c/o 302 East 18th Street, Hamilton

Phone: 383 3092

Liason Person (Miss) Evelyn A. Wood Phone No. 383 3092

2. Provide a brief history of your organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

The Association was founded in 1963, and is affiliated with the Ontario 5 Pin Bowlers Association, under charter, and with the Canadian 5 Pin Bowlers Association.

It is incorporated as a non-profit organization.

Our Constitution and By-Laws were passed under the Ontario 5 Pin Bowlers Association at the Semi Annual Meeting of November 11, 1984.

3. What are the general objects and/or functions of your organization?
We provide administration for all member leagues in awards for high scores, tournaments for all classes of bowlers, sanctioning of lane conditions in all houses, secretaries' handbooks for all member leagues, membership cards, insurance for all member leagues against any thefts, etc.

4. a) Amount of the grant request \$ 500.00 .

b) Indicate when payment of grant is required.

	<u>Amount</u>	<u>Date</u>
Upon City Council Approval	\$ 500.00	April 10, 1987
Other Date or Installments	\$	
	\$	
	\$	

THE CORPORATION OF THE CITY OF HAMILTON

5. Explain briefly the nature of your event to be held for which you are requesting financial assistance.

The Ontario Provincial finals for the O.V. Open 5 Pin Bowling Tournament are to be held in Hamilton, at Sherwood Lanes, on April 15 to 18, 1987.

The Hamilton Association wish to host a hospitality room at the Holiday Inn, to which we invite all participants. There will be 24 zones represented, with 25 bowlers, coaches and scorekeepers in attendance at the tournament, one of which is Hamilton and District. Therefore, we expect 575 participants at the tournament, plus other guests and supporters.

6. With respect to your event, answer the following:

- (a) How many people will be in attendance? 600 +
- (b) Of the stated number of people, how many are coming from outside of Hamilton? 575 +
- (c) What is the date of the event? Apr. 15 to 18, 1987
- (d) What is the location of the event? Sherwood Lanes
- Hospitality Room to be at the Holiday Inn, April 17, 1987.

7. For what reasons does your organization merit the use of public funds for the purpose indicated above?

To supply some liquid refreshment, snacks, etc., to visitors from across the Province, who are visiting Hamilton, some for the first time, and to help pay the cost of the room (\$125.00).

THE CORPORATION OF THE CITY OF HAMILTON

8. What other contributions are being requested or obtained to meet the cost of your event? (Government grants, donations, etc.)

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH AND/OR AN ORGANIZATION THAT RECEIVES A SUBSIDIZED RENTAL RATE FOR USE OF A FACILITY OR FACILITIES UNDER THE JURISDICTION OF THE HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC.

None.

9. Does your organization provide a service for which a charge is made? Some examples are admission fees, membership fees, and rental charges. If answer is "Yes", give details.

Admission fees are charged to watch the bowling tournament at Sherwood Lanes, but this money goes to the Ontario 5 Pin Bowlers Association.

We receive no money from this tournament.

NOTE: THE GRANTING OF ASSISTANCE IN ANY ONE YEAR IS NOT TO BE INTERPRETED AS A COMMITMENT TO FUTURE YEARS' FUNDING.

10. Will assistance be requested from the City of Hamilton in future years in this respect?

Only if this tournament is held in Hamilton again.

11. List the Executive Officers of your organization:

<u>Name and Title</u>	<u>Address</u>	<u>Telephone Number</u>	
		<u>Business</u>	<u>Home</u>
Mrs. Anne Depew, President	4 Robb Avenue, Stoney Creek	547-1951	662 3240
Miss Evelyn Wood, Sec./Treas.	302 East 18th Street, Ham.	-	383 3092
Mr. Tom Dixon, Vice Pres.	308 Progreston Rd. Carlisle	529 9641	689 6320

March 9, 1987

Date

Miss Evelyn A. Wood, Secretary-Treasurer

Name and Title of Officer Making Application

Evelyn A. Wood

Signature of Officer Making Application

383 3092

Telephone Number

I(h)

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR CONVENTION OR RECEPTION GRANT

Each organization applying for a grant is required to complete this form and forward same to Mr. D. K. Beattie, Secretary of the Grants Sub-Committee, Treasury Department, City Hall, 71 Main Street West, Hamilton, Ontario L8N 3T4 (telephone 526-2739).

1. Name, Address and Telephone Number of organization:

Tim Louks
School of Physical Education & Athletics
McMaster University
1280 Main Street West
Hamilton, Ontario
L8S 4K1
(416) 525-9140, Ext. 3569

2. Provide a brief history of your organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

Hamilton Volleyball Community in conjunction with McMaster University will be sponsoring this event. Both groups are non-profit organizations.

3. What are the general objects and/or functions of your organization?

Promotion of the sport of volleyball in the Hamilton community. Welcome the six International volleyball teams from Korea, Japan, China, Cuba, U.S.A. and Canada to Hamilton. This event, run last year, was a tremendous success thanks to the support of City Hall. Athletes from across the world were most impressed by the hospitality and gifts given to them from the organizing committee on behalf of the City of Hamilton.

4. a) Amount of the grant request \$ 1,000.00 .

b) Indicate when payment of grant is required.

	<u>Amount</u>	<u>Date</u>
Upon City Council Approval	\$ <u>1,000.00</u>	<u>before March 26/87</u>
Other Date or Installments	\$ _____	_____
	\$ _____	_____
	\$ _____	_____

THE CORPORATION OF THE CITY OF HAMILTON

5. Explain briefly the nature of your event to be held for which you are requesting financial assistance.

Canada Cup International Volleyball Tournament is held annually across Canada. We have been honoured once again in being asked to host one evening. Due to the tremendous response from the Hamilton and area communities, we have been granted the semi-final round. Six teams will be competing. (Canada, USA, Korea, Japan, China, and Cuba). The event we are asking for financial assistance involves a reception following the matches as well as gifts for the visiting teams.

* Please note China is the #1 ranked team in the world. It is their first visit to Hamilton.

6. With respect to your event, answer the following:

- (a) How many people will be in attendance? 3000 - 3500
- (b) Of the stated number of people, how many are coming from outside of Hamilton? *see note below
- (c) What is the date of the event? Thursday, March 26, 1987
- (d) What is the location of the event? McMaster University
-

7. For what reasons does your organization merit the use of public funds for the purpose indicated above?

This international event brings a great deal of national and international recognition to Hamilton. We have experienced an overwhelming success in hosting this event in Hamilton last year. The Canadian team and Hamilton community took a great deal of pride in hosting this event last year.

- *6(b) All competitors, officials, coaches and delegates from each national team.

Spectators will be coming from across Ontario and USA for this competition as it is the playoff rounds.

THE CORPORATION OF THE CITY OF HAMILTON

8. What other contributions are being requested or obtained to meet the cost of your event? (Government grants, donations, etc.)

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH AND/OR AN ORGANIZATION THAT RECEIVES A SUBSIDIZED RENTAL RATE FOR USE OF A FACILITY OR FACILITIES UNDER THE JURISDICTION OF THE HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC.

There are not any other requests being made for this event.

9. Does your organization provide a service for which a charge is made? Some examples are admission fees, membership fees, and rental charges. If answer is "Yes", give details.

No.. The Ontario Volleyball Association charges admission for the matches. However, there will be no charge for the team reception that evening.

10. Will assistance be requested from the City of Hamilton in future years in this respect? Yes. If we continue to run successful events Sport Governing bodies will most definitely elect to have tours such as these in all sports coming to Hamilton. We hosted 3 International competitions here at McMaster last year - Gymnastics - Bulgaria, Basketball -
11. List the Executive Officers of your organization:

<u>Name and Title</u>	<u>Address</u>	<u>Telephone Number</u>	
		<u>Business</u>	<u>Home</u>
Tim Louks, Coach Men's Volleyball	McMaster University Hamilton, L8S 4K1	525-9140 Ext. 3569	389-0202
Therese Quigley, Chair Women's Athletics	McMaster University Hamilton, L8S 4K1	525-9140 Ext. 4466	628-8598

November 21, 1986
Date

Tim Louks, Men's Volleyball Coach, McMaster U.
Name and Title of Officer Making Application

Tim Louks
Signature of Officer Making Application

525-9140 x 3569
Telephone Number

- Canada, USA, Korea, Japan). McMaster also hosted an International Wrestling competition and CIAU National Championship in 1984-85.
- Canada Cup Volleyball '86 (Canada, USA, Korea, Japan).

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR CONVENTION OR RECEPTION GRANT

Each organization applying for a grant is required to complete this form and forward same to Mr. D. K. Beattie, Secretary of the Grants Sub-Committee, Treasury Department, City Hall, 71 Main Street West, Hamilton, Ontario L8N 3T4 (telephone 526-2739).

1. Name, Address and Telephone Number of organization:

Therese A. Quigley
School of Physical Education & Athletics
McMaster University
1280 Main Street West
Hamilton, Ontario
L8S 4K1
(416) 525-9140, Ext. 4466

2. Provide a brief history of your organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

CIAU Gymnastics Championship Banquet
Holiday Inn, Hamilton, March 7, 1987

The Canadian Interuniversity Athletic Union (C.I.A.U.) is incorporated as a non-profit organization. We are hosting the National Gymnastics Championships at McMaster University on March 6, 7, 1987

3. What are the general objects and/or functions of your organization?

This banquet is an annual event where outstanding athletic achievement is recognized following the two-day competition. CIAU Coach of the Year, Hamilton dignitaries and the McMaster organizing committee will be in attendance.

4. a) Amount of the grant request \$ 500.00 .

b) Indicate when payment of grant is required.

	<u>Amount</u>	<u>Date</u>
Upon City Council Approval	\$ <u>500.00</u>	<u>prior to March 23rd</u>
Other Date or Installments	\$ _____	_____
	\$ _____	_____
	\$ _____	_____

THE CORPORATION OF THE CITY OF HAMILTON

5. Explain briefly the nature of your event to be held for which you are requesting financial assistance.

see question #3

6. With respect to your event, answer the following:

- (a) How many people will be in attendance? 150-175
- (b) Of the stated number of people, how many are coming from outside of Hamilton? *
- (c) What is the date of the event? Saturday, March 7, 1987
- (d) What is the location of the event? The Championships centre
will be the Royal Connaught Hotel, however due to a conflict in
their booking this particular event will be at the Holiday Inn, Hamilton

7. For what reasons does your organization merit the use of public funds for the purpose indicated above?

McMaster, through the hosting of these high profile championships continues to bring recognition to the Hamilton Community. In addition to the competition travelling from across Canada, this competition draws spectators from schools and clubs from a radius of 100 miles.

- 6.(b) *Note: All are from out of town with the exception of McMaster and Hamilton dignitaries and organizing committee (approx. 15-20).

THE CORPORATION OF THE CITY OF HAMILTON

8. What other contributions are being requested or obtained to meet the cost of your event? (Government grants, donations, etc.)

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH AND/OR AN ORGANIZATION THAT RECEIVES A SUBSIDIZED RENTAL RATE FOR USE OF A FACILITY OR FACILITIES UNDER THE JURISDICTION OF THE HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC.

No other applications have been submitted.

9. Does your organization provide a service for which a charge is made? Some examples are admission fees, membership fees, and rental charges. If answer is "Yes", give details.

Admission fee for spectators will be charged for the competition. Tickets for banquet for athletes and coaches will be charged back to their university (maximum \$15.00). However, tickets for guests will not be covered by present budget.

10. Will assistance be requested from the City of Hamilton in future years in this respect?

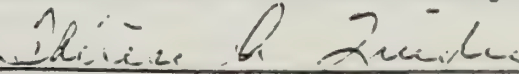
Yes.

11. List the Executive Officers of your organization:

<u>Name and Title</u>	<u>Address</u>	<u>Telephone Number</u>	
		<u>Business</u>	<u>Home</u>
Dr. Ray Johnson, Chair Men's Athletics	McMaster University Hamilton, L8S 4K1	525-9140 Ext. 3595	648-6914
Therese A. Quigley, Chair Women's Athletics	McMaster University Hamilton, L8S 4K1	525-9140 Ext. 4466	628-8598

November 21, 1986
Date

Therese A. Quigley, Chair, Women's Athletics
Name and Title of Officer Making Application


Signature of Officer Making Application

525-9140, Ext. 4466
Telephone Number

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR CONVENTION OR RECEPTION GRANT

Each organization applying for a grant is required to complete this form and forward same to Mr. D. K. Beattie, Secretary of the Grants Sub-Committee, Treasury Department, City Hall, 71 Main Street West, Hamilton, Ontario L8N 3T4 (telephone 526-2739).

1. Name, Address and Telephone Number of organization:

Dr. Ray Johnson
School of Physical Education & Athletics
McMaster University
1280 Main Street West
Hamilton, Ontario
L8S 4K1
(416) 525-9140, Ext. 3595

2. Provide a brief history of your organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

CIAU Gymnastics Reception (Coaches & Dignitaries)
Royal Connaught Hotel - March 7, 1987
Hamilton, Ontario

The Canadian Interuniversity Athletic Union (C.I.A.U.) is incorporated as a non-profit organization.

3. What are the general objects and/or functions of your organization?

Coaches, media, and Hamilton/McMaster dignitaries will be invited to attend a reception at the Royal Connaught Hotel during this Championship.

4. a) Amount of the grant request \$ 300.00

b) Indicate when payment of grant is required.

	<u>Amount</u>	<u>Date</u>
Upon City Council Approval	\$ <u>300.00</u>	<u>prior to March 23rd</u>
Other Date or Installments	\$ _____	_____
	\$ _____	_____
	\$ _____	_____

THE CORPORATION OF THE CITY OF HAMILTON

5. Explain briefly the nature of your event to be held for which you are requesting financial assistance.

see question #3

6. With respect to your event, answer the following:

- (a) How many people will be in attendance? 30-50
- (b) Of the stated number of people, how many are coming from outside of Hamilton? at least 75% will be from out of town.
- (c) What is the date of the event? Fri., Mar. 6, Sat., Mar. 7
- (d) What is the location of the event? Royal Connaught Hotel
-

7. For what reasons does your organization merit the use of public funds for the purpose indicated above?

McMaster, through the hosting of these high profile Championships continues to bring recognition to the Hamilton Community. In addition to the competition travelling from across Canada, this competition draws spectators from schools and clubs from a radius of 100 miles.

THE CORPORATION OF THE CITY OF HAMILTON

8. What other contributions are being requested or obtained to meet the cost of your event? (Government grants, donations, etc.)

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH AND/OR AN ORGANIZATION THAT RECEIVES A SUBSIDIZED RENTAL RATE FOR USE OF A FACILITY OR FACILITIES UNDER THE JURISDICTION OF THE HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC.

No other applications have been submitted.

9. Does your organization provide a service for which a charge is made? Some examples are admission fees, membership fees, and rental charges. If answer is "Yes", give details.

No charges apply to this reception.

10. Will assistance be requested from the City of Hamilton in future years in this respect?

Yes.

11. List the Executive Officers of your organization:

<u>Name and Title</u>	<u>Address</u>	<u>Telephone Number</u>	
		<u>Business</u>	<u>Home</u>
Dr. Ray Johnson, Chair Men's Athletics	McMaster University Hamilton, L8S 4K1	525-9140 Ext. 3595	648-6914
Therese A. Quigley, Chair Women's Athletics	McMaster University Hamilton, L8S 4K1	525-9140 Ext. 4466	628-8598

November 21, 1986
Date

Ray B. Johnson, Chair, Men's Athletics
Name and Title of Officer Making Application

Raymond B. Johnson
Signature of Officer Making Application

525-9140, Ext. 3595
Telephone Number

THE CORPORATION OF THE CITY OF HAMILTON
APPLICATION FOR CONVENTION OR RECEPTION GRANT

I.C.	
I.R.H.	
N.R.A.	
J.G.H.	
T.B.	

Each organization applying for a grant is required to complete this form and forward same to Mr. D. K. Beattie, Grants Co-ordinator Treasury Department, City Hall, 71 Main Street West, Hamilton, Ontario L8N 3T4 (telephone 526-2739).

1. Name, Address and Telephone Number of organization:

Organizing Committee
 1987 OFSSA Curling Championships
 for Hamilton Board of Educ.

Liason Person Don Clarke Phone No. 385-1790
Chris Newman 527-5292

2. Provide a brief history of your organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

OFSSA - Ontario Federation of
 Secondary School Athletic Assoc.,
 dedicated to providing Education
 through Sports. Non-profit.

3. What are the general objects and/or functions of your organization?

- to host the 1987 Ontario
 Curling Championships.

4. a) Amount of the grant request \$ 250⁰⁰.

- b) Indicate when payment of grant is required.

	Amount	Date
Upon City Council Approval	\$ <u>250⁰⁰</u>	<u>Mar. 30 or Apr. 30/87</u>
Other Date or Installments	\$ _____	_____
	\$ _____	_____
	\$ _____	_____

THE CORPORATION OF THE CITY OF HAMILTON

5. Explain briefly the nature of your event to be held for which you are requesting financial assistance.

Ontario High School Curling
Championships. (OFSSA)

Hamilton is hosting the OFSSA
championships this year.

6. With respect to your event, answer the following:

(a) How many people will be in attendance? approx. 100

(b) Of the stated number of people, how many
are coming from outside of Hamilton? 90

(c) What is the date of the event? March 24-25/87

(d) What is the location of the event? _____

Glendale G+C Club
and Victoria Curling Club.

7. For what reasons does your organization merit the use of public funds for the purpose indicated above?

Hamilton is hosting this
event for the 15 regional
champions from across Ontario.
These funds would allow us
to have a small reception
for our visitors each
morning when they arrive
at the curling clubs.

THE CORPORATION OF THE CITY OF HAMILTON

8. What other contributions are being requested or obtained to meet the cost of your event? (Government grants, donations, etc.)

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH AND/OR AN ORGANIZATION THAT RECEIVES A SUBSIDIZED RENTAL RATE FOR USE OF A FACILITY OR FACILITIES UNDER THE JURISDICTION OF THE HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC.

Hamilton Bd of Education
(Banquet)
Hamilton Tiger Cat Athletic Trust
(souvenirs)

9. Does your organization provide a service for which a charge is made? Some examples are admission fees, membership fees, and rental charges. If answer is "Yes", give details.

Entry fee of \$75 per team
will cover rental fees charged by
Curling Clubs.

NOTE: THE GRANTING OF ASSISTANCE IN ANY ONE YEAR IS NOT TO BE INTERPRETED AS A COMMITMENT TO FUTURE YEARS' FUNDING.

10. Will assistance be requested from the City of Hamilton in future years in this respect?

- possibly in another 5 or 6 years
if Hamilton hosts the event again!

11. List the Executive Officers of your organization:

<u>Name and Title</u>	<u>Address</u>	<u>Telephone Number</u>	
		<u>Business</u>	<u>Home</u>
Chris Newman } Co.	Bd. of Educ	527-5892	
Don Clarke } convenors	Sherwood Sec 5,	383-3377	385-1790
<u>Mar 5/87</u>	<u>Don V. Clarke</u>	<u>Co-convenor</u>	
Date	Name and Title of Officer Making Application		
	<u>[Signature]</u>		
	Signature of Officer Making Application		
	<u>385-1790 (Home)</u>		
	Telephone Number		

THE CORPORATION OF THE CITY OF HAMILTON
APPLICATION FOR CONVENTION OR RECEPTION GRANT

1987	MAR 17
RO	
E.S.	
I.R.H.	
T.W.D.	
T.B.	
D.D.	

Each organization applying for a grant is required to complete this form and forward same to Mr. D. K. Beattie, Grants Co-ordinator Treasury Department, City Hall, 71 Main Street West, Hamilton, Ontario L8N 3T4 (telephone 526-2739).

1. Name, Address and Telephone Number of organization:

Ontario Collegiate Drama Festival (Hamilton)
c/o 333 Locke Street South Hamilton L8P 4C5

Liason Person BILL MANSON Phone No. 525 8437 (home)

2. Provide a brief history of your organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

The Ontario Collegiate Drama Festival celebrates its 41st year of providing a showcase for the talented adolescent actors and actresses from across Ontario. It is not incorporated. It is a loose confederation of

3. What are the general objects and/or functions of your organization?

secondary school teachers headed by an Executive Director and 40-50 district coordinators around Ontario. All constituents are volunteers. There is no Constitution

4. a) Amount of the grant request \$ 1500.

b) Indicate when payment of grant is required. After the event - May 9, 1987

	Amount	Date
Upon City Council Approval	\$ <u>500</u>	<u>ASAP</u>
Other Date or Installments	\$ <u>1000</u>	
	\$ _____	
	\$ _____	

THE CORPORATION OF THE CITY OF HAMILTON

5. Explain briefly the nature of your event to be held for which you are requesting financial assistance.

The Hamilton Committee is looking a luncheon for all participants followed by a guest speaker from the Stratford Festival.
(Both must be paid for - we are inviting the City to sponsor this event)

6. With respect to your event, answer the following:

(a) How many people will be in attendance?

* 150-200 adolescents
30-50 adults (teachers)

(b) Of the stated number of people, how many are coming from outside of Hamilton?

* 80-90%

(c) What is the date of the event?

May 7, 8, 9 1987

(d) What is the location of the event?

Sir John A

Macdonald Theatre Auditorium

*
Because
this is a
competition
based on
play-offs,
we won't

know exact numbers until the end of April.

7. For what reasons does your organization merit the use of public funds for the purpose indicated above?

We are non-profit

We are volunteer.

We deal with young people from across Ontario
The productions presented by these young
people at this Showcase level are
recognised as among the best in North
America.

THE CORPORATION OF THE CITY OF HAMILTON

8. What other contributions are being requested or obtained to meet the cost of your event? (Government grants, donations, etc.) - None!

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH AND/OR AN ORGANIZATION THAT RECEIVES A SUBSIDIZED RENTAL RATE FOR USE OF A FACILITY OR FACILITIES UNDER THE JURISDICTION OF THE HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC.

- { gate receipts (ticket sales) to the public for the Showcase are our only source of income.
9. Does your organization provide a service for which a charge is made? Some examples are admission fees, membership fees, and rental charges. If answer is "Yes", give details.

NOTE: THE GRANTING OF ASSISTANCE IN ANY ONE YEAR IS NOT TO BE INTERPRETED AS A COMMITMENT TO FUTURE YEARS' FUNDING.

10. Will assistance be requested from the City of Hamilton in future years in this respect?

no.

11. List the Executive Officers of your organization:

<u>Name and Title</u>	<u>Address</u>	<u>Telephone Number</u>	
		<u>Business</u>	<u>Home</u>
Bill Manson (Treasurer and Showcase Coordinator)	333 Locke St. S.	5440181	5258737
Graeme Newbigging (District Coordinator)	18 Geneva Drive	3833337	3832292
<u>Date</u>	<u>Name and Title of Officer Making Application</u>		
March 9/87	Bill MANSON, Showcase Coordinator		
	<u>Signature of Officer Making Application</u>		
		5258737 (h) 5440181 (b) Telephone Number	

CANADIAN INSTITUTE OF FOOD SCIENCE AND TECHNOLOGY
INSTITUT CANADIEN DE SCIENCE ET TECHNOLOGIE ALIMENTAIRES

30th Annual Meeting * 30e Congrès Annuel
May 17 - 20 1987 du 17 mai au 20 mai

BIOTECHNOLOGIE - Défi à l'Industrie Alimentaire
BIOTECHNOLOGY - Challenge for the Food Industry

March 11, 1987

Mr. D.K. Beattie
Grants Co-Ordinator, Treasury Department
City Hall
71 Main Street West
Hamilton, Ontario
L8N 3T4

Dear Mr. Beattie:

As a follow-up to your earlier contacts with Mr. J.A. Roser, Vice-Chairman of our Organizing Committee, I am enclosing an application for a reception grant from the Corporation of the City of Hamilton.

If our application is received favorably by your Corporation, we will use the funds to defray the cost of the Hamilton Luncheon, which as part of the Conference Program, will be held on May 18, from 12:00 to 1:30 p.m. in the Chedoke Room A-B and Foyer Hall of the Hamilton Convention Center. His Worship, Mr. Robert Morrow, Mayor of the City of Hamilton, responded positively to our invitation to honor us with his presence at this event.

Enclosed you will also find the Institute By-Laws and the Code of Ethics.

Looking forward to positive news from you.

Sincerely,

V.F. Rasper
V.F. Rasper
Chairman, 1987 CIFST
Annual Conference

VFR/js

Encl.

1987 MAR 17		
ROUTE	INITIALS	RECORD



CHAIRMAN:
Dr. V.F. Rasper
Department of Food Science
University of Guelph
Guelph, Ontario N1G 2W1

VICE-CHAIRMAN:
Dr. B. Kamel
Atkemix Inc.
P.O. Box 1085
Brantford, Ontario N3T 5T2

Mr. J.A. Roser
93 West 35th Street
Hamilton, Ontario L9C 5K7

1986/87 NATIONAL PRESIDENT:
Dr. T.A. Watts
Department of Consumer Studies
University of Guelph
Guelph, Ontario N1G 2W1

TREASURER:
Dr. W.R. Osborne
Department of Food Science
University of Guelph
Guelph, Ontario N1G 2W1

SECRETARY:
Valerie Allen
Department of Consumer Studies
University of Guelph
Guelph, Ontario N1G 2W1

TECHNICAL PROGRAM:
Dr. J.M. deMan
Department of Food Science
University of Guelph
Guelph, Ontario N1G 2W1

REGISTRATION:
Dr. G.S. Mittal
School of Engineering
University of Guelph
Guelph, Ontario N1G 2W1

EXHIBITS:
Dr. J.C. Alexander
Department of Nutritional Sciences
University of Guelph
Guelph, Ontario N1G 2W1

LOCAL ARRANGEMENTS:
Prof. Jo-Marie Powers
School of Hotel & Food Administration
University of Guelph
Guelph, Ontario N1G 2W1

LOCAL PROGRAM:
Mr. R. Purlurst
Gay Lea Foods Cooperative Ltd.
149 Synder's Rd. E.
Baden, Ontario N0B 1G0

PRINTING & PURCHASING:
Dr. R.Y. Yada
Department of Food Science
University of Guelph
Guelph, Ontario N1G 2W1

PUBLICITY:
Anne Goldman
Applied Consumer &
Clinical Evaluations Inc.
2445 Dunwin Drive
Mississauga, Ontario L5L 1T1

COMPANIONS:
Mrs. L. deMan
Food Technology Services
58 Applewood Crescent
Guelph, Ontario N1H 6B5

STUDENTS:
Wendy Bernal
Department of Consumer Studies
University of Guelph
Guelph, Ontario N1G 2W1

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR CONVENTION OR RECEPTION GRANT

Each organization applying for a grant is required to complete this form and forward same to Mr. D. K. Beattie, Grants Co-ordinator Treasury Department, City Hall, 71 Main Street West, Hamilton, Ontario L8N 3T4 (telephone 526-2739).

1. Name, Address and Telephone Number of organization:

Canadian Institute of Food Science and Technology
c/o Dr. V.F. Rasper, Department of Food Science
University of Guelph, Guelph, Ontario. N1G 2W1

(519) 824-4120 Ext. 3876

Liason Person Mr. J.A. Roser Phone No. (416)385-2401

2. Provide a brief history of your organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

The Institute was founded in 1951 as a non-profit organization of professionals from business, government and education involved with the scientific research and application to the food industry in Canada.

By-laws of the Institute are attached.

3. What are the general objects and/or functions of your organization?

To promote food science and technology. To stimulate investigation into the problems of food science and technology and to provide a medium for promulgating and discussing the results of such investigations. To provide means for a free interchange of information and ideas among food scientists and technologists. To foster and encourage education in food science and technology.

4. a) Amount of the grant request \$ 1,500 .

- b) Indicate when payment of grant is required.

	<u>Amount</u>	<u>Date</u>
Upon City Council Approval	\$ <u>1,500</u>	<u>May 5, 1987</u>
Other Date or Installments	\$ _____	_____
	\$ _____	_____
	\$ _____	_____

THE CORPORATION OF THE CITY OF HAMILTON

5. Explain briefly the nature of your event to be held for which you are requesting financial assistance.

The Institute will hold its 30th Annual Meeting in Hamilton from May 17-20, 1987. For this Meeting, the theme "Biotechnology - Challenge for Food Industry" will be explored. Industry, academic and government representatives, together with a significant number of students registered in Food Science and related courses at Universities and Colleges across Canada, will attend. They will have an opportunity to meet in a relaxed atmosphere with their fellow scientists and technologists to profit both professionally and socially from this gathering.

Funds herewith requested will be used to defray the cost of "Hamilton Luncheon" which will be organized as part of the Conference Program. His Worship, Mr. Robert Morrow, Mayor of Hamilton, will honour us with his presence at this event.

6. With respect to your event, answer the following:

- (a) How many people will be in attendance? 700
- (b) Of the stated number of people, how many are coming from outside of Hamilton? 650
- (c) What is the date of the event? Monday, May 18, 12:00-1:30 p.m.
- (d) What is the location of the event? Hamilton Convention Center
Chedoke A-B and Foyer Hall

7. For what reasons does your organization merit the use of public funds for the purpose indicated above?

The Meeting will be attended by participants from across Canada as well as from abroad. For the first time in the history of the Institute, the Meeting will be held in the city of Hamilton. This will give many participants an opportunity to get acquainted with your city, its attractions and surroundings, and at the same time, it will bring many visitors who will contribute to the profits of the local business community.

We will use the Conference as a platform for promoting the "Foodland Ontario", of which your area is unquestionably a very significant component.

THE CORPORATION OF THE CITY OF HAMILTON

8. What other contributions are being requested or obtained to meet the cost of your event? (Government grants, donations, etc.)

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH AND/OR AN ORGANIZATION THAT RECEIVES A SUBSIDIZED RENTAL RATE FOR USE OF A FACILITY OR FACILITIES UNDER THE JURISDICTION OF THE HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC.

No other grants have been requested for the above mentioned event.

9. Does your organization provide a service for which a charge is made? Some examples are admission fees, membership fees, and rental charges. If answer is "Yes", give details.

For the Annual Meeting, it is the registration fee paid by the participants which will offset the cost of its organizing. The Annual Meeting is a "self-supporting" event.

NOTE: THE GRANTING OF ASSISTANCE IN ANY ONE YEAR IS NOT TO BE INTERPRETED AS A COMMITMENT TO FUTURE YEARS' FUNDING.

10. Will assistance be requested from the City of Hamilton in future years in this respect?

No.

11. List the Executive Officers of your organization:

<u>Name and Title</u>	<u>Address</u>	<u>Telephone Number</u>	
		<u>Business</u>	<u>Home</u>
Dr. T.A. Watts President	Department of Food Science University of Guelph, Guelph Ontario, N1G 2W1.	(519)824-4120	824-1891
Dr. R.C. Cross Executive Director	CIFST, Suite 48, Elgin Street Ottawa, Ontario. K1P 5K6		

March 10, 1987
Date

Dr. V.E. Rasper, Professor, Conference Chairman
Name and Title of Officer Making Application

V. E. Rasper
Signature of Officer Making Application

(519)824-4120 Ext. 3876
Telephone Number



Cathedral Boys' High School

380 MAIN STREET EAST • HAMILTON, ONTARIO L8N 1J8 • TELEPHONE 522-3581

MAR

4 1987

II(a)

Mr. J. J. McPhee, B.A., Principal

Mr. T. R. O'Sullivan, B.A., B.Ed., M.Sc., Vice-Principal

March 3, 1987

Finance Committee,
City Hall,
Main Street West,
Hamilton, Ontario.

Dear Sirs:

This is a formal request to the committee on behalf of the Cathedral Alumni Association for \$2,000.00 to help defray some expenses in the basketball team trip to the Alhambra Invitational Tournament in Cumberland, Maryland, March 18 through 22, 1987.

This tournament hosts some of the finest high school teams in the U.S.A. and I'm proud to say that the only Non-American team to ever be invited to it has been Cathedral Boys' of Hamilton.

In the past, the team has represented the city very well in academic, social and athletic prowess and it is expected they will continue to do so at this most prestigious tournament.

Thank you for your kind assistance in this adventure.

Very sincerely,

Mark A. Walton

Mark A. Walton,
Coach and President,
Cathedral Alumni Association.

MAW:rd

Cathedral Girls' High School

467 MAIN STREET EAST-HAMILTON, ONTARIO
PHONE 527-4326
L8N 1K1



Rec'd
Mar 12/87
II(b)

Miss W. R. Scherloski, Principal
Mr. E. Ryce, Vice-Principal

March 10, 1987

The Corporation of the
City of Hamilton
Finance Committee
City Hall
71 Main Street East
Hamilton, Ontario
L8N 1G2

Dear Members of the City Finance Committee:

In September of 1986 our group "Experience '86" was formed to provide exceptional students with a once in a lifetime social and cultural experience. The group is made up of students from Cathedral Girls' and Boys' High Schools who are globally delayed and/or mentally handicapped. By providing our students with the opportunity to partake in a student exchange with similar adolescents from Ashmont Alberta, they will have the opportunity to:

- (a) experience another environment;
- (b) learn new lifestyles;
- (c) develop and maintain new friendships;
- (d) broaden one's knowledge of Canada;
- (e) gain independence and maturity;
- (f) develop pride in one's local community;
- (g) learn money and time management;
- (h) prepare for future travel experiences;
- (i) develop a desire to learn more about the world around us.

To implement this endeavour, we applied to the Y.E.S.S. program, a branch of the Canadian Bureau of International Education. This Federal non-profit agency provided us with transportation to and from the airport and airfare. It is our responsibility to provide any extra funding. We have used fundraising activities, parental donations and corporate donations. However, having exhausted all avenues, we still are well short of our monetary goal to successfully complete our "Experience '86" exchange with Ashmont Secondary School, Alberta scheduled for the week of April 24th to May 2nd.

March 10, 1987

We are now asking your consideration of this worthwhile opportunity. We are still in need of \$1,936.00 for the following expenses, which will be incurred during the visit to Ashmont Alberta:

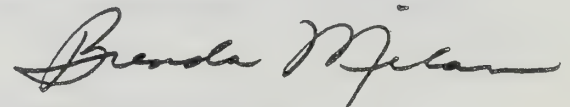
1. Lodging - 2 nights	\$1,020.00
2. Food	430.00
3. Touring fares	116.00
4. Inner City Transportation	95.00
5. Individual Student Needs	75.00
6. Entertainment costs	<u>200.00</u>
TOTAL NEED	<u>\$1,936.00</u>

The total budget round trip and all for "Experience '86" is \$23,292.00. Your grant of \$1,936.00 would provide these future citizens of Hamilton with an experience they will never forget!

Thank you for your consideration of this matter.

Anxiously awaiting your response,

Sincerely,



Mrs. B. Milan
Co-Ordinator of Experience '86



Mr. G. Lamparski
Convenor -
Cathedral Boys' H. S.

alm

THE CORPORATION OF THE CITY OF HAMILTON

Each organization applying for a grant is required to complete this form annually and forward same to Mr. D. K. Beattie, Grants Co-ordinator, Treasury Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4 (telephone 526-2739), together with their supporting information indicated, on or before October 15.

THE GRANTING OF ASSISTANCE IN ANY ONE YEAR OR OVER SEVERAL YEARS IS NOT TO BE INTERPRETED AS A COMMITMENT TO FUTURE YEARS' FUNDING.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

A. NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

Experience "se"

LIAISON PERSON Mrs. B. MILAN PHONE NO. 527-4326

B. AMOUNT OF GRANT REQUEST: \$ 2,000

C. PURPOSE OF GRANT: (Indicate)

☐ CONTINUING GENERAL ACTIVITIES (OPERATING)
☐ CAPITAL
☒ ONE TIME - SPECIFIC PURPOSE

D. IF OPERATING GRANT, CALCULATE THE CITY'S CONTRIBUTION AS A PERCENTAGE OF YOUR TOTAL OPERATING BUDGET:

	AMOUNT	%
- OPERATING BUDGET - NOT INCLUDING GRANT REQUEST	\$ 23,000	
- CITY'S CONTRIBUTION (GRANT REQUEST)	\$ 2,000	
 TOTAL OPERATING BUDGET	 \$	 100%

NOTE: In most cases the approved grant may be limited to a maximum of 25% of the total operating budget after the initial grant year. The total operating budget must include any relevant charges for City property rentals and cost recovery of services.

FOR CITY USE ONLY

RECOMMENDATION

1) GRANTS SUB-COMMITTEE 2) FINANCE COMMITTEE 3) CITY COUNCIL 4) APPEAL

\$ _____ \$ _____ \$ _____ \$ _____

CATEGORY _____ CATEGORY _____ CATEGORY _____

GRANT PAYMENT

- UPON CITY COUNCIL APPROVAL \$ _____
 - OTHER DATE OR INSTALMENTS \$ _____ (date) _____
 \$ _____
 \$ _____

THE CORPORATION OF THE CITY OF HAMILTON

1. Provide a brief history of your organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

see attached letter

2. What are the general objectives and/or services of your organization?

included in attached letter

3. Is there a local organization that provides similar services to those stated above. If yes, how are your services different from this other organization?

NO

THE CORPORATION OF THE CITY OF HAMILTON

4. Do volunteers participate in your program?

No X Yes _____ If yes, please indicate number and type of involvement.

5. Is your organization local in nature or is it a branch or segment of a provincial or national organization?

Local

6. Does your organization provide a service to:

(a) All citizens _____

(b) A specific group X

(c) A specific area _____

Describe briefly: *The organization primarily provides for enriching experiences for general learning disabled adolescents. The transfer from the knowledge acquired to the practical application of what is learned is of upmost importance. The main goal of our operation is the preparation of young ~~and~~ up and coming citizens for independent living in our community.*

7. In what geographical area does your organization operate?

HAMILTON - CENTRAL.

THE CORPORATION OF THE CITY OF HAMILTON

8. For what purpose are the requested grant funds to be utilized within your organization? Be specific.

To assist in a student exchange program which fosters cross-cultural learning about Canadians and their many lifestyles. Food, Lodging, fares, entertainment are essentials once we arrive in Ashmont Alberta.

9. For what reason does your organization merit the use of public funds for the purpose indicated above?

Each of these citizens have broadened their knowledge of Hamilton and what our Community has to offer. When these students hosted the delegation from Ashmont in January they developed a greater sense of loyalty and exposure to the historical sites and landmarks of our city.

10. a) Has the organization requested financial assistance in the last twelve months from other organizations, e.g. Federal, Provincial, or Municipal Governments, Private Corporations, Foundations, etc? YES _____ No ☒

If Yes, complete the following:

<u>Date of</u> <u>Application</u>	<u>From Whom</u> <u>Requested</u>	<u>Amount</u> <u>Requested</u>	<u>Approved or</u> <u>Denied Amount</u>
--------------------------------------	--------------------------------------	-----------------------------------	--

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH AND/OR AN ORGANIZATION THAT RECEIVES A SUBSIDIZED RENTAL RATE FOR USE OF A FACILITY OR FACILITIES UNDER THE JURISDICTION OF THE HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC.

- b) Are any funds outlined above conditional upon City assistance. If yes, what are the ramifications of the City denying a Grant? No

11. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

- fund raising activities
- parental assistance
- corporate donations

THE CORPORATION OF THE CITY OF HAMILTON

12. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details. *NO*

13. Have you received funding from the City in prior years? If so, when and how much?

<u>Year</u>	<u>Requested Amount</u>	<u>Approved Amount</u>
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

14. What are your estimated grant requests from the City of Hamilton for the next three years (exclusive of the present grant application year)?

<u>Year</u>	<u>Amount</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____

THE GRANTING OF ASSISTANCE IN ANY ONE YEAR OR OVER SEVERAL YEARS IS NOT TO BE INTERPRETED AS A COMMITMENT TO FUTURE YEARS' FUNDING.

NOTE: An organization receiving a grant will NOT automatically qualify for continuing funding, and will be subject to annual evaluation.

15. What are the consequences to your organization of receiving no funding from the City of Hamilton?

We would be unable to provide experiences to enhance growth and learning about becoming productive, responsible, future citizens of Hamilton.

THE CORPORATION OF THE CITY OF HAMILTON

16. Will your organization ever be self-supporting? If yes, when?

no - this is a once in a lifetime endeavour.

If no, how will your service be continued if financial assistance is terminated in the future by the City?

17. Would your organization agree, subject to your availability and if requested by the City, to perform or otherwise provide your services at public functions or events, free of charge?

Experience '86 would be glad to present, discuss or perform instructive services as to the positive results of this exchange.

18. List the Executive Officers of your organization.

<u>Name and Title</u>	<u>Address</u>	<u>Telephone Number</u>	
		<u>Business</u>	<u>Home</u>
Mrs. B. Milan	72 Cloverdale	527-4326	545 0124
Mr. G. Lamparski	44 Bruce Park	522-3581 522-3521	542-3521
Miss W. Scherloski	467 Main St. E.	527-4326	

THE CORPORATION OF THE CITY OF HAMILTON

19. Submit an estimate of operating revenues and expenditures for your organization's fiscal year for which the grant is requested and a statement of operating revenues and expenditures for the preceding year in the attached form (Exhibit 1), together with the details of salaries and benefits (Exhibit 2). In addition, submit your organization's financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). Audited financial statements are preferred, and required if your grant request is \$5,000 or more; however, if it is not normal practice to have an audited financial statement prepared, have your Treasurer submit your own financial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

Date

NOTE: I understand by signing this application that the City of Hamilton makes no commitment to the payment of any grant prior to final City Council approval. I also agree to submit a report within the grant calendar year outlining the success of the organization and the allocation of grant monies.

Mrs. Brenda Milan (co-ordinator)
Name and Title of Officer Making
Application

B. Milan
Signature of Officer Making
Application

527 4326
Telephone Number



CBIE Canadian Bureau
for International
Education
Bureau canadien
de l'éducation
internationale **BCEI**

Twenty years of service

1966-1986

Vingt ans de service

November 10, 1986

Mrs. Brenda Milan
Cathedral Girls' High School
467 Main Street East
Hamilton, Ontario
L8N 1K1

Dear Mrs. Milan:

Congratulations!

Please accept this as written confirmation of the approval of your exchange with Ashmont Secondary School, under the 1986-87 Youth Exchange for Special Students (YESS). Now the paper work begins!

Enclosed you will find 15 Individual Profile Forms and 15 Medical Forms to be completed by each participating student and returned to my attention no later than November 28, 1986. It is only upon receipt of said forms that we can proceed to book your travel. We would also recommend you copy and send these to Richard Dowson, for his records and reference.

With your original application you included a Tentative Program of Activities. If you have not already done so, please finalize this program with Mr. Dowson and forward copy of same to my attention. As you may perhaps already be aware, the program is included as back-up documentation in CBIE's final report to the Secretary of State, at the end of fiscal 1986-87.

As mentioned in the YESS Handbook and Group Application form, students and monitors are required to pay a \$75.00 administration fee, while each exchange group must submit a \$115.00 registration fee. Upon receipt of both fees, your airline tickets will be sent to you via courier.

You are definitely encouraged to consult with Mr. Dowson in all phases and details of this exchange. Past experience has shown us that the better informed each coordinator is of the other's plans, the more successful and the less problematic the exchange is.

The goals of the YESS as defined by the Secretary of State "Open House Canada" Department are 1) to promote Canada's cultural, historic, geographic and social diversity; and
2) to promote the social interaction of Canadian disabled youth with each other and within the larger community.

Please ensure that your pre-orientation and final program of activities are designed to achieve these ends.

.../2

Annual Conference/Conférence annuelle, Nov. 15-18 nov., Banff, Alberta

85 Albert, suite 1400 Ottawa, Ontario, Canada K1P 6A4 (613) 237-4820 Telex: CBIE OTT 053-3255

As you know, CBIE organizes and pays for air transportation and overnight accommodation, where the airline schedule requires overnight stays. If the budget permits, we will also pay for ground transportation.

With regards to air travel, in order to obtain Economy "B" Class airfares, we must book the tickets well in advance of the actual departure date. The tickets are then issued seven days after being booked; and once they are issued, you would be required to pay a \$50.00/ticket penalty fee for any and all changes/substitutions made to the passenger list. We will be booking your travel Dec. 1, 1987.

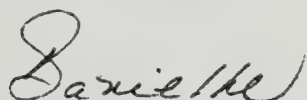
Attached you will find a list of the passengers as we know them. If there are any changes or discrepancies, please advise so that we may ammend our records. Additionally, you will find attached a summary of your tentative travel and hosting dates, the departure and arrival points and ground transportation requirements. Again, if there are any changes to be made, please advise.

It is very important that you remember that all travel (air and ground) must be booked and paid for before March 31, 1987 (Secretary of State's fiscal year-end).

If you have any questions or concerns and are unable to speak directly with me, please feel free to talk to Lucie Hardy. Lucie will be working with me over the next program year, in administering the YESS.

Again, congratulations on your participation in this year's YESS and we look forward to working with you over the next few months!

Yours sincerely,



Danielle Payette
Program Coordinator
Institution and Student Services

DP/lh
Enclosures

*Confirm.
by Jan. 5th*

THE CORPORATION OF THE CITY OF HAMMONT

5(6)

FROM MR. E. C. MATTHEWS, TREASURER DATE 1987 March 19
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

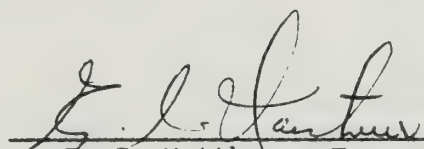
TO: CITY COUNCIL ☐ (OR) ALDERMAN P. O. VALERIANO, CHAIRMAN
AND MEMBERS OF THE FINANCE COMMITTEE ☒
Committee

SUBJECT

GRANTS PROCEDURE

RECOMMENDATION

That the grants procedure be reviewed by the Finance Committee in total in order to assume and understand all the responsibilities formerly undertaken by the Grants Sub-Committee of the Finance Committee.



E. C. Matthews, Treasurer

BACKGROUND

I am proposing at the upcoming meeting to review with the committee the various aspects of approval requested in the granting of these funds to various organizations. If each member of the Finance Committee is to understand the implications of up to 75 grant requests, it follows that each member should receive the 12 to 15 pages of information that accompanies each grant request. As you are aware, the Sub-committee went to considerable trouble to design an appropriate questionnaire in order for the Committee to determine whether a legitimate need for the funds requested exists.

For the information of the Committee, the Sub-committee last year had three major meetings involving in total some 10 to 12 hours. In addition, there was approximately 10 other minor meetings throughout the year dealing with various grants decisions.

In my opinion, the Committee should decide on the following with respect to its own time schedule:

- (a) extend the length of each regular Finance Committee, or
- (b) arrange for additional meetings of the Committee to review the grants.

It is to be noted that a final Grant Budget should be completed by April 30th.

THE CORPORATION OF THE CITY OF HAMILTON

FROM MR. E. C. MATTHEWS, TREASURER DATE 1987 MARCH 16
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

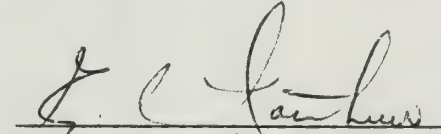
TO: CITY COUNCIL ☐ (OR) ALDERMAN P. VALERIANO AND
MEMBERS OF THE FINANCE COMMITTEE ☒
Committee

SUBJECT

APPROVAL OF THE 1986 CURRENT BUDGET TRANSFERS AND OVERDRAFTS.

RECOMMENDATION

That the total 1986 current fund overdrafts, in the amount of \$865,900 which have originated since the Council meeting of December 9, 1986, be approved.



E. C. Matthews, Treasurer

BACKGROUND

As the members of the Finance Committee will recall, the Chief Administrative Officer and the City Treasurer were authorized to approve overdrafts which developed after the City Council meeting of December 9, 1986, providing that a list of such transactions was compiled for approval by the appropriate Standing Committee and City Council in the new year. You will note on the attached schedule, Column (5), that the overdraft total for approval amounts to \$865,900 after excluding overdrafts which have been financed from interdepartmental estimate transfers.

These overdrafts were all financed by means of expenditure savings within the Departments indicated or within the responsibility of the Standing Committee involved.

attach.

City of Hamilton
Treasury

LIST OF REQUESTS FOR TRANSFERS AND OVERDRAFT APPROVALS WITHIN THE 1986 CURRENT BUDGET

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	OVERDRAFT AMOUNT	(DEFICIT) POSITION (if any)	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Legislative						
	0321-0146	Momentos	25,000.00	2,357.42		- financed from the savings
	0321-0165	Exhibition in Hamilton, Scotland	23,650.00	5,365.59		- the Mayor's activity.
	0321-0321	Office Supplies and Stationary	4,700.00	1,084.24		
	0321-0401	Salaries (Drivers)	118,930.00	10,440.00		- Overtime rate increase ,
	0321-0405	Employee Benefits (Drivers)	33,300.00	2,923.58		- Overtime rate increase ,
	0321-0447	Provision - Replace Auto Equipment	2,030.00	1,057.43		
					(8,732.74)	
City Clerks						
	0322-0112	Advertising and Publicity	59,000.00	30,368.58		
	0322-0116	Postage	32,200.00	6,022.62		
	0322-0121	Office Supplies and Stationary	45,000.00	6,095.42		- Large order of zoning forms.
	0322-0401	Salaries and Wages	110,100.00	1,915.50		
	0322-0531	Repairs and Maintenance -Equipment	11,450.00	1,951.07		- Major repair to colator.
	0322-0540	Prior Years Sales Tax		29,227.59		- Unforseen. Not budgeted.
	0322-0583	Rental - Office Equipment	70,000.00	10,731.12		- 13 month rental paid.
Treasury - Finance						
	0323-0111	Telephones	940.00	1,067.11		- Relocation of phones and additional lines added.
	0323-1016	Postage	84,150.00	2,913.54		- Increase in transactions volume. i.e. tax certificates and bills.
	0323-1319	Contractual Services	40,500.00	6,664.67		- Increase in summons, offset by an increase in revenue.

City of Hamilton
Treasury

LIST OF REQUESTS FOR TRANSFERS AND OVERDRAFT APPROVALS WITHIN THE 1986 CURRENT BUDGET

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	OVERDRAFT AMOUNT	(DEFICIT) POSITION (if any)	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Treasury - Systems						
	0323-1502	Temporary Help		1,150.71		- Additional help due to staff illness.
	0323-1623	Operating Supplies	6,820.00	1,662.81		- Unforeseen. Not budgeted for.
	0323-1640	Provincial Sales Tax		3,085.94		- Unforeseen. Not budgeted for.
	0323-1641	Prior Years Sales Tax		5,555.17		
Treasury - Purchasing						
	0326-0101	Salaries and Wages	236,960.00	5,361.22		- Lump sum retirement payment to former employee.
	0326-0116	Postage	4,500.00	1,727.09		- Increase in courier services for tenders.
	0326-0121	Office Supplies and Stationary	4,920.00	1,444.05		- Large order of forms.
Solicitor						
	0325-0101	Salaries and Wages	767,440.00	1,791.56		- Reclassification of some positions.
	0325-0102	Temporary Help	2,780.00	6,456.20		- Extra staff needed due to maternity leaves.
	0325-0200	Disbursements	28,000.00	6,400.89		- Large number of legal matters.
Human Resources						
	0327-0154	Labour Relations - Professional Services	32,000.00	5,198.31		- Labour and legal service.

City of Hamilton
Treasury

LIST OF REQUESTS FOR TRANSFERS AND OVERDRAFT APPROVALS WITHIN THE 1986 CURRENT BUDGET

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	OVERDRAFT AMOUNT	(DEFICIT) POSITION (if any)	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Community Development	0334-0116	Postage	2,980.00	1,413.07		- Increase in programs.
Fire	0341-0401	Salaries and Wages	650,600.00	3,701.67		- Retirement settlement for former employee (Fire Prevention).
Building	0344-0116	Postage	22,350.00	1,825.74		- Increase in correspondence due to substantial increase in permits issued.
Traffic	0345-0121	Office Supplies and Stationary	7,080.00	3,186.35		- Large form order placed.
	0345-0201/0101	Salaries and Wages	517,110.00	6,856.15		
	0345-0319	Contractual Enforcement	198,000.00	7,538.45		- needed to cover shortfall of Commissionaires.
	0345-0500	Neighbourhood Watch	12,500.00	1,223.69		

City of Hamilton
Treasury

LIST OF REQUESTS FOR TRANSFERS AND OVERDRAFT APPROVALS WITHIN THE 1986 CURRENT BUDGET

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	OVERDRAFT AMOUNT	POSITION (if any)	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Public Works					(167,210.92)	
	0350-XXXX		12,746,490.00	189,356.74		Net operating deficit of Public Works function:
Parks						Year End Balance
	0364-XXXX		6,612,030.00	83,976.72		Public Works (189,356.74)
						Parks (83,976.22)
						Central Garage 29,865.61
						Cemeteries 76,436.93
						Net Deficit 167,210.92

=====

The operating deficit of the Public Works department is the result of an increase in tonnage of garbage collected as well as storm damage resulting from the 1986 ice storm.

The operating deficit of Parks was due to an extended growing season which resulted in 1 extra cutting of grass within parks. As well as an expanded weed spraying program and additional maintenance costs for the Vevers property.

City of Hamilton
Treasury

LIST OF REQUESTS FOR TRANSFERS AND OVERDRAFT APPROVALS WITHIN THE 1986 CURRENT BUDGET

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	OVERDRAFT AMOUNT	(DEFICIT) POSITION (if any)	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Culture and Recreation						
	0367-0131	Repairs and Maintenance				
		- Equipment	830.00	1,382.24		- Major repair to photocopier.
	0367-0181	Rental - Car Pool	12,200.00	2,996.68		
	0367-0587	Rental - Other Facilities	157,000.00	10,324.04		- Additional rental time due to Scott Park shutdown.
	0367-1031	Repairs and Maintenance				
		- Equipment	8,000.00	1,531.47		
	0367-1001	Salaries and Wages	568,680.00	33,370.96		- Increase in minimum wages, lifeguard reclassifications at district centres.
	0367-1801	Salaries and Wages	219,360.00	3,711.07		
	0367-1901	Salaries and Wages	215,560.00	3,335.35		
	0367-2101	Salaries and Wages	191,080.00	2,046.30		
	0367-2401	Salaries and Wages	165,210.00	5,446.96		
	0367-2501	Salaries and Wages	175,120.00	2,096.15		
	0367-2801	Salaries and Wages	199,700.00	2,231.11		
	0367-5101	Salaries and Wages	62,070.00	9,071.72		- Increase in minimum wage for temporary help.
	0367-6101	Salaries and Wages	48,810.00	3,469.99		
Historical Sites						
	0369-0112	Promotion and Publicity	41,260.00	1,069.06		- Additional promotional activities.
Miscellaneous						
	0378-02XX	Employee Benefits				
		- Other Pensioners	188,690.00	19,583.48		
	0378-04XX	Financial Tax Adjustments	1,000,450.00	20,462.95		
	0378-05XX	Tax Remissions and Adjustments	804,950.00	191,241.04		
	0378-1898	Damage Claims	100,000.00	9,274.12		

City of Hamilton
Treasury

LIST OF REQUESTS FOR TRANSFERS AND OVERDRAFT APPROVALS WITHIN THE 1986 CURRENT BUDGET

DEPARTMENT (1)	ACCOUNT NUMBER (2)	DESCRIPTION (3)	APPROPRIATION (4)	OVERDRAFT AMOUNT (5)	(DEFICIT) POSITION (if any) (6)	REMARKS (7)
Miscellaneous - continued						
	0378-27XX	Unclassified Expenditures	60,000.00	29,581.56		
	0378-66XX	Transitional Costs of Employees	166,760.00	54,584.51		
			26,927,240.00	865,908.77		
			=====	=====		

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK



CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

Public Library

1987 April 2

CA4 ON HB LAOS
CSIF3
1987

Notice of Meeting

FINANCE COMMITTEE

Tuesday, 1987 April 7
2:00 o'clock p.m.
Room 233, City Hall

John Thompson
Acting Secretary

JDT:mlp

NOTE: THE FINANCE COMMITTEE HAS BEEN REQUESTED TO MEET WITH THE
COMMONWEALTH GAMES COMMITTEE AT 1:00 O'CLOCK P.M. IN ROOM 233
FOR THE PURPOSE OF REVIEWING ITS BUDGET.

A G E N D A

A. 2:00 p.m. R.H.L.I. - Grant Request

1. Y.M.C.A.

- a) Correspondence re: Financial Statements
- b) Letter from Ernie L. Geisel dated March 26, 1987

2. DIRECTOR OF PURCHASING

- Re-Roof Victoria Park Pool Change House

3. TREASURER

- a) Enquiries on the Status of Local Improvements
- b) Funding of replacement of "Small Equipment" for the Parks Division
- c) Government Finance Officers Association Annual Conference
- d) Hamilton Corporate Challenge
- e) Financing of repairs to the retaining wall on the north side of Hunter Street West of MacNab and the MacNab Street Pedestrian tunnel south of Hunter Street
- f) 1987 Grant Budget
- g) Cost recovery for Data Processing Services provided to the Region
- h) Disposition of Tax Arrears Properties
- i) Realty Tax Instalments - Mrs. Christine Fletcher
- j) Summary of 1987 Total Taxes - (Report to follow)

1st Revision - 3 JAN 1987

Appendix "A"
PAGE 1
APPLICATION
GENERAL GRANTS
(Rev. September 1985)

2:00 P.M.

THE CORPORATION OF THE CITY OF HAMILTON

Each organization applying for a grant is required to complete this form and forward same to Mr. D. K. Beattie, Secretary of the Grants Sub-Committee, Treasury Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4 (telephone 526-2739), together with their supporting information indicated, on or before October 15.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

A. NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

ROYAL HAMILTON LIGHT INFANTRY
(WENTWORTH REGIMENT)

572-2742

200 JAMES ST NORTH
HAMILTON, ONTARIO

B. AMOUNT OF GRANT REQUEST: \$ 20,000⁰⁰

C. PURPOSE OF GRANT: (Indicate)

____ CONTINUING GENERAL ACTIVITIES (OPERATING)
____ CAPITAL
☒ ONE TIME - SPECIFIC PURPOSE

D. IF OPERATING GRANT, CALCULATE THE CITY'S CONTRIBUTION AS A PERCENTAGE OF YOUR TOTAL OPERATING BUDGET:

	AMOUNT	%
- OPERATING BUDGET - NOT INCLUDING GRANT REQUEST	\$	
- CITY'S CONTRIBUTION (GRANT REQUEST)	\$	
TOTAL OPERATING BUDGET	\$	100%

NOTE: In most cases the approved grant may be limited to a maximum of 25% of the total operating budget after the initial grant year. The total operating budget must include any relevant charges for City property rentals and cost recovery of services.

E. CASH FLOW

INDICATE PAYMENT REQUIREMENT IF GRANT APPROVED:

- UPON CITY COUNCIL APPROVAL \$ _____
- OTHER DATE OR INSTALMENTS \$ 20,000⁰⁰ 15 MAR 87 (date)
\$ _____
\$ _____

RECOMMENDATION (for City use only)

1. GRANTS SUB-COMMITTEE

2. FINANCE COMMITTEE

3. CITY COUNCIL

\$ _____

\$ _____

\$ _____

CATEGORY _____

CATEGORY _____

CATEGORY _____

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK



CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

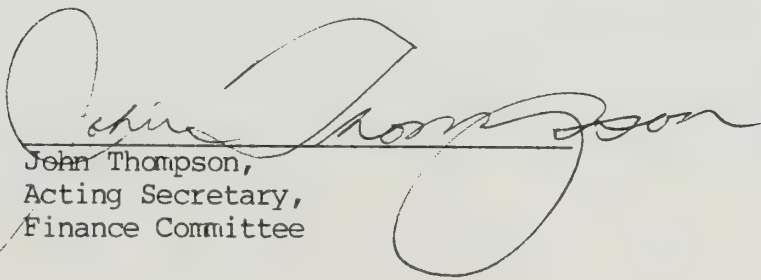
1987 April 16

2nd floor
CA4 ON HBL AOS
CSIF3
1987

NOTICE OF MEETING

FINANCE COMMITTEE

TUESDAY, 1987 APRIL 21
2:00 o'clock p.m.
Room 233, City Hall


John Thompson,
Acting Secretary,
Finance Committee

JDT:mlp

A G E N D A

- A. - 2:00 p.m. Board of Education - 1987 Levy Requirement
- B. - 3:00 p.m. Y.M.C.A. - Financial Statements . See also letter from Mr. E. Giesel
 - 1) Approval of the Minutes of the Meetings held 1987 March 24 and April 7.
 - 2) City Architect's Department - ENERGY MANAGEMENT - City Hall
 - 3) City Solicitor's Office - Settlement
 - 4) Treasurer -
 - a) Financing of additional publicity provision of \$8,850 within the market budget 1987

- b) Financing of \$20,000 grant for the Royal Hamilton Light Infantry.
 - c) Financing of driveways for realignment in front of 7-11 King's Court.
 - d) Approval of the 1987 Mill Rate and Tax Levy By-laws.
 - e) Report of the Grants Sub-Committee
- 5) Executive Committee - Standing Committee Meeting Schedule
 - 6) New Business
 - 7) Adjournment

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK



CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

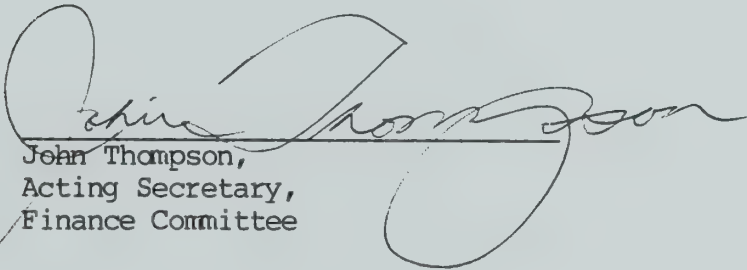
OFFICE OF THE CITY CLERK

1987 April 16

NOTICE OF MEETING

FINANCE COMMITTEE

TUESDAY, 1987 APRIL 21
2:00 o'clock p.m.
Room 233, City Hall


John Thompson,
Acting Secretary,
Finance Committee

JDT:mlp

A G E N D A

- A. - 2:00 p.m. Board of Education - 1987 Levy Requirement
- B. - 3:00 p.m. Y.M.C.A. - Financial Statements . See also letter from Mr. E. Giesel
- 1) Approval of the Minutes of the Meetings held 1987 March 24 and April 7.
 - 2) City Architect's Department - ENERGY MANAGEMENT - City Hall
 - 3) City Solicitor's Office - Settlement
 - 4) Treasurer -
 - a) Financing of additional publicity provision of \$8,850 within the market budget 1987

CA4 ON HBLA05
CSIF3
1987

- b) Financing of \$20,000 grant for the Royal Hamilton Light Infantry.
 - c) Financing of driveways for realignment in front of 7-11 King's Court.
 - d) Approval of the 1987 Mill Rate and Tax Levy By-laws.
 - e) Report of the Grants Sub-Committee
- 5) Executive Committee - Standing Committee Meeting Schedule
 - 6) New Business
 - 7) Adjournment

The Board of Education for the City of Hamilton

A.

OFFICE OF THE
BUSINESS ADMINISTRATOR/TREASURER



100 MAIN STREET WEST
HAMILTON, ONT.
TELEPHONE (416) 527-5092

MAILING ADDRESS
P.O. BOX 558
HAMILTON, ONT.
L8N 3L1

1987 04 15

Mr. J. Schatz,
Secretary,
Finance Committee,
City Hall,
Main Street West,
Hamilton, Ontario,
L8N 3T4

Dear Mr. Schatz:

Our levy requirement for 1987 as approved by our Board on
March 26 is:

Elementary Panel	\$60,946,642
Secondary Panel	<u>\$44,799,977</u>
	<u>\$105,746,619</u>

We understand that amounts of \$107,673 for Elementary Panel
and \$86,071 for Secondary Panel will be added to our requisition,
for mill rate purposes, to cover the short-fall in tax collections
in 1986 due to assessment revisions.

Yours truly,

A handwritten signature in cursive script, appearing to read "John Penner".

John Penner,
Business Administrator/Treasurer.

/gm

attach.

cc: Mr. E. C. Matthews,
Treasurer.

BOARD OF EDUCATION FOR THE CITY OF HAMILTON
BUDGET SUMMARY

EXPENDITURES	1986		1987		INCREASE	
	\$'000	%	\$'000	%	\$'000	%
Salaries & Wages, Employee Benefits	137,580	80.9	147,165	81.1	9,585	7.0
Travel, Personnel Training & Bursaries	673	0.4	735	0.4	62	9.3
Books, Energy, Repairs & Supplies	18,739	11.0	19,472	10.7	734	3.9
Replacement & New Equipment	2,382	1.4	2,401	1.3	19	0.8
Debt Charges	2,529	1.5	2,295	1.3	(234)	(9.2)
Capital from Current & Perm. Improvements	1,459	0.9	847	0.5	(612)	(41.9)
Rentals, Fees & Contractual Services	4,599	2.7	5,113	2.8	515	11.2
Transfers to Other Boards & Other	2,037	1.2	3,419	1.9	1,383	67.9
Total Expenditure Budget	169,997	100.0	181,448	100.0	11,452	6.7

REVENUES

Levy for Mill Rate	97,977	57.6	105,747	58.3	7,770	7.9
Suppl. Taxes, T. & T., P.I.L., Surplus & Trfs	5,924	3.5	8,045	4.4	2,121	35.8
Provincial Grants	51,727	30.4	59,332	32.7	7,605	14.7
Other Revenue	8,926	5.3	8,324	4.6	(601)	(6.7)
Refund of Taxes	5,443	3.2	0	0.0	(5,443)	(100.0)
Total Revenue Budget	169,997	100.0	181,448	100.0	11,452	6.7

Levy

Board of Education Levy (as above)	97,977		105,747		7,770	7.9
Additional Levy by City re prior year short-fall of tax collection	109		194		85	78.1
Total Levy	98,086		105,941		7,855	8.0

Residential Mill Rates

Elementary	68.4729		73.9790		5.5061	8.0
Secondary	43.2464		54.3880		11.1416	25.8
Education Mill Rate	111.7193		128.3670		16.6477	14.9
City Mill Rate	79.3485		83.9779		4.6294	5.8
Region Mill Rate	63.5186		0.0000		(63.5186)	(100.0)
Total Mill Rate	254.5864		212.3449		(42.2415)	(16.6)

Taxes on Average \$5,000 Assessment

Education	558.60		641.84		83.24	14.9
City	396.74		419.89		23.15	5.8
Region	317.59		0.00		(317.59)	(100.0)
Total Taxes on \$5,000 Assessment	\$1,272.93		\$1,061.73		(\$211.20)	(16.6)

FORMATION DES

IT IT IT IT IT
IT IT IT IT IT

FZ	FZ
FZ	FZ

F67-F72

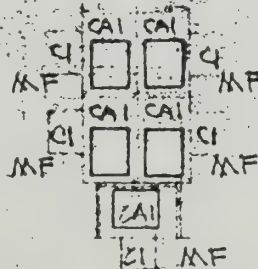
F55-F60

F4 F4

F73-F78

F61-F66

F4 F4



S2

S2

S2

293 328 328 328
3407 3415 3479 3425

3449 3445 3437 3431
3575 3581 3587 3525

204

S2

S2

S2

S2

S2

7 3041 3039
37 3143 3145

7 3161 3155
37 3263 3269

33 3305 3309
33 3385 3395 3401

37 3461 3455
37 3503 3509



E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

NOTICE OF MEETING

FINANCE COMMITTEE

Tuesday, 1987 May 5
2:00 o'clock p.m.
Room 233, City Hall

John Thompson

John Thompson, Acting Secretary
Finance Committee

JDT/sma

A G E N D A

1. 1986 Audited Financial Report.

NOTE: Pannell Kerr MacGillivray,
City's Auditors will be in attendance.

2. Zero Base Budgeting (ZBB) - Comprehensive Auditing.
3. Database and Fourth Generation Language Software - Selection of Consultant.
4. HMRF Transfer to OMERS.
5. Challenge '87 Summer Employment/Experience Program (S.E.E.D.).
6. City Solicitor - Settlement of Claims:
 - (a) Peter Armstrong vs City
Date of Fall: March 2, 1982.
 - (b) Firth vs Bellamy and City
Date of Accident: October 16, 1984.
 - (c) Tom Tindale and City vs Eric Oleskiw and A. Kergl Ltd., Holiday Juice Ltd.
Date of Accident: November 4, 1985.
 - (d) Sarah Carline
Date of Accident: May 21, 1985.

CA4 ON HB L A05
CSIF3
1987

7. Director of Property:

(a) Hamilton Street Railway property - 18 Wentworth Street North.

(b) Bartonville School Site available for Lease or Sale.

8. 1987 Grant Requests.

9. New Business.

10. Adjournment.

THE CORPORATION OF THE CITY OF HAMILTON

FROM MR. E. C. MATTHEWS, TREASURER DATE 1987 APRIL 29
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

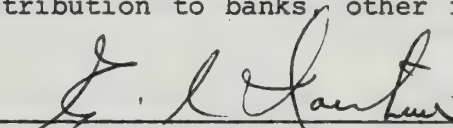
TO: CITY COUNCIL ☐ (OR) ALDERMAN P. VALERIANO AND
MEMBERS OF THE FINANCE COMMITTEE ☐
Committee

SUBJECT

1986 FINANCIAL REPORT

RECOMMENDATION

- (1) That the Finance Committee accept the 1986 audited Financial Report and forward it to City Council for information purposes.
- (2) That the City Treasurer arrange to publish on one occasion the required 1986 financial statements, based on the audited report, in The Hamilton Spectator as soon as possible and in accordance with regulation provided by the Ministry of Municipal Affairs, but in any event, within sixty days of receiving the audited statements according to a regulation of the Ministry of Municipal Affairs.
- (3) That selected statements of the 1986 audited Financial Report be printed in brochure type report form for distribution to banks, other financial institutions and other interested parties.



E. C. Matthews, Treasurer

BACKGROUND

The 1986 Financial Report, attached, has been prepared by Treasury Department staff in accordance with regulations of the Ministry of Municipal Affairs and The Municipal Act. These statements have been forwarded to the Ministry in Toronto within the final date of April 30, subject to the acceptance of the Finance Committee and City Council.

You will notice that the certificate of our Auditors, dated April 22, 1987 (Page 3), Pannell Kerr MacGillivray, Chartered Accountants, contains a clear opinion, free of any qualifications. This report also indicates that the City of Hamilton is in very sound financial condition.

The 1986 Financial Report for the Hamilton Public Library (Pages 29 to 37), the Parking Authority of the City of Hamilton (Pages 38 to 61), the Hamilton and Scourge Foundation, Inc. (Pages 86 to 90), Hamilton Housing Company Limited (Pages 91 and 96), Municipal Non-Profit (Hamilton) Housing Corporation (Pages 97-103) and also The Hamilton Municipal Retirement Fund (Pages 104 to 109), have also been prepared by the Treasury Department in accordance with the respective statutes and regulations of the Ministry of Municipal Affairs and The Municipal Act.

.....Cont'd

1986 April 29

ALDERMAN P. O. VALERIANO AND
MEMBERS OF THE FINANCE COMMITTEE - PAGE 2

BACKGROUND - continued

The 1986 Financial Reports of the Other Local Boards and appointed Boards of Management, such as the Hamilton Entertainment and Convention Facilities, Inc. (Pages 22 to 28), Concession Street Improvement Area (Pages 62 to 65), Downtown Hamilton Business Improvement Area (Pages 66 to 69), International Village Business Improvement Area (Pages 70-73), Jamesville Business Improvement Area (Pages 74-77), Ottawa Street Business Improvement Area (Pages 78-81), Westdale Business Improvement Area (Pages 82-85) and The Hamilton Hydro Electric System (Pages 110 and 119) are also included in this report. The certificates for all these financial reports from our Auditors, Pannell Kerr MacGillivray, Chartered Accountants, contain a clear opinion, free of any qualifications.

The Municipal Act, Section 85(1), provides that the City Treasurer must either publish, mail, or deliver, a copy of the required financial statements to the ratepayers. Section 85(1) also provides that the statements may be published in such a form as the Ministry may prescribe. As outlined in the regulations, the Ministry of Municipal Affairs under "Financial Disclosure to the Public", these statements may be published in The Hamilton Spectator on one occasion within the time requirement specified by regulation which states that publication must take place within sixty days of receiving the audited Financial Statements and Auditors' Report.

In addition, it has been the practice of the City of Hamilton for many years to produce the Financial Report in brochure form for distribution to various financial institutions and other interested parties. I am also recommending that this be continued again for the 1986 Financial Report.

Att'd

c.c. Pannell Kerr MacGillivray
Attention: Mr. M.G. Collyer, F.C.A.

THE CORPORATION OF THE CITY OF HAMILTON

FROM

MR. E. C. MATTHEWS, TREASURER

Name & Title

DATE 1987 APRIL 22

FOR ACTION ☒

FOR INFORMATION ☐

File No. _____

TO: CITY COUNCIL ☐

(OR)

ALDERMAN P. VALERIANO AND
MEMBERS OF THE FINANCE COMMITTEE ☒
Committee

SUBJECT

ZERO BASE BUDGETING (ZBB) - COMPREHENSIVE AUDITING

RECOMMENDATION

1. That the Treasurer be requested to report back in September to the Finance Committee on the relevant aspects of implementing a Comprehensive Audit Program for the City of Hamilton, including consideration of an Internal Auditor position to assist with the on-going program.
2. That the present current budget system, which incorporates parts of several different budgeting techniques including ZBB, be continued by the City of Hamilton, and that improvements be made to the system on an on-going basis, where appropriate.


E. C. Matthews, Treasurer

BACKGROUND

Origin

City Council, at its meeting of February 10, 1987, referred the matter of using ZBB or Comprehensive Auditing, to the Finance Committee for a report.

Analysis

Attached is a bound (blue cover) report containing the background information leading to the above recommendations.

It should be noted that we are planning to install a new financial automated system over the next 16 to 18 months which will impact heavily on the time demands of our present senior staff. This system will contain a budget module and we will be able to generate more useful information than is presently readily available.

You may recall that we requested in our 1987 budget presentation a new position of "Internal Auditor", which was subsequently not funded. Any examination of the merits of a comprehensive audit should include the consideration of the establishment of this position to give the program continuity and to assist Council on an on-going basis.

THE CORPORATION OF THE CITY OF HAMILTON

3.

FROM E. C. MATTHEWS, TREASURER DATE 30 APRIL 1987
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) ALDERMAN VALERIANO & MEMBERS OF
THE FINANCE COMMITTEE ☒
Committee

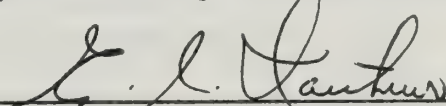
SUBJECT

Database and Fourth Generation Language Software -- Selection of Consultant.

RECOMMENDATION

- (1) That the Consulting firm of Coopers & Lybrand of Toronto, be retained for the Database and Fourth Generation Language Software Selection Study on the understanding that the Consultant will commence this assignment approximately 1987 June 1, with completion by 1987 October 30 for a maximum fee of \$55,000 (including expenses). Funding shall be provided by Capital Budget Project #36295 (approved 1986 August 26).
- (2) That the City Treasurer be authorized to provide additional funding to a maximum of (\$10,000) specifically for the purpose of "bench mark" testing of alternative Database software run against actual City of Hamilton data. Such testing to be done if and when necessary to determine the actual performance of alternative Database products utilizing the City's computers.
- (3) That the agreement with the Consultant for the Study be in a form satisfactory to the City Solicitor.

Note: The Database Project was approved by Council on 1986 August 26. The above recommendations initiate the first phase of the Database Project by utilizing a Consultant to assist with the selection of the Software vendor(s) most capable of meeting the City's needs. Recommendations concerning the software supplier(s) for the Database, Fourth Generation Language and related software will be an end result of the Consultant's Report. The acquisition of the Database and Fourth Generation Language software would follow and represents the balance of the Capital funding of this Project.



E. C. MATTHEWS

BACKGROUND:

Database management systems are playing a major role in the development of modern computer systems as they permit the isolation of data structures from programming structures.

This characteristic of databases provides for much more flexibility in the design of information systems and provides an environment in which data can be accessed more efficiently with a minimum amount of redundancy. Rather than creating sets of data for each business application, data is retained on an appropriate set or series of database files accessible to all related computer programs.

Database software will provide the foundation for the replacement of some of the City's obsolete systems such as the Taxation and Property files and is an essential first step to providing more information processing capabilities to the end user (of information).

At its meeting of 1986 August 26, Council approved the issuance of Requests for Proposals to qualified Consulting firms to assist with the assessment and selection of appropriate Database software, compatible Fourth Generation Language and related software products for use on the City's computer.

As the Region and Library utilize the City's computer resources, and in order to coordinate these needs, the Region and Library were invited to participate in the review and selection process.

Subsequent to Council's approval, the following seven Consulting firms responded to the City's Request for Proposals: AKI -- \$50,250, Albion -- \$119,900, Coopers & Lybrand -- \$55,000, Dubien -- \$36,000, Maxima -- \$55,000, Stevenson Kellogg Ernst & Whinney -- \$46,000 and Touche Ross -- \$56,000.

These submissions were reviewed in detail in terms of the Consultant's background, Municipal experience, response to the Terms of Reference and in particular their expertise and experience with Relational Database technology.

Three Consulting firms were "shortlisted" and subsequently interviewed in detail by a Steering Committee set up specifically for the Database project.

The final evaluation was conducted on the basis of eight criteria.

1. Consulting Firm's Background.
2. Quality of the Proposal.
3. Project Management and Control.
4. Project Plan.
5. Meeting the Terms of Reference.
6. Advanced Systems Technology Experience.
7. Related Government Experience.
8. Municipal Comprehension.

In the Request for Proposals a proposed upset limit of \$55,000 was indicated.

The Steering Committee was of the opinion that Coopers & Lybrand has submitted the proposal which best met the Terms of Reference and clearly exhibited the knowledge and ability to review and evaluate Relational Database and Fourth Generation languages within the Municipal context. Coopers & Lybrand submitted an upset limit cost of \$55,000, the lowest acceptable supplier.

During the detailed evaluation process, it became evident that a key factor to the selection of the right software product for the City's computer will be testing of alternative products using real property data from the City's files. Relational database products vary from supplier to supplier in terms of their effect on computer resources (response time and disk storage utilization in particular). It is vital to subject any potential product to sufficient testing. In the event it is necessary to perform additional testing, it is recommended that the City Treasurer be authorized to utilize funds (to a maximum of \$10,000) set aside for this purpose.

APR 29 1987

THE CORPORATION OF THE CITY OF HAMILTON

4.

FROM MR. E. C. MATTHEWS, TREASURER
Name & Title

DATE 1987 APRIL 28

FOR ACTION ☒

FOR INFORMATION ☐

File No. _____

TO: CITY COUNCIL ☐

(OR)

ALDERMAN P. VALERIANO AND
MEMBERS OF THE FINANCE COMMITTEE

Committee

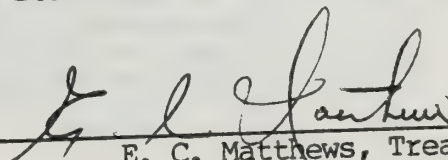
☒

SUBJECT

HMRF Transfer to OMERS

RECOMMENDATION

- That the City of Hamilton enter into a Type I Supplementary Agreement with OMERS for the HMRF "Others" transferred employees which includes the optional service benefit.
- That the attached by-law, authorizing entering into an agreement between the Ontario Municipal Employees Retirement Board and the City of Hamilton, be approved by City Council.



E. C. Matthews, Treasurer

BACKGROUND

City Council approved the recommendation of the Personnel Committee in February 1986 to transfer the HMRF "Others" group to OMERS effective January 01, 1985 under By-law No. 86-40.

Under OMERS regulations, service for transferred employees commences with the effective date of the transfer. In the case of the HMRF "Others", the effective date was January 01, 1985. In order for the employees to receive credited service in OMERS for their service with the Hamilton Municipal Retirement Fund, a supplementary agreement must be entered into between the City of Hamilton and OMERS.

The optional service benefit provides for the purchase of war service as credited pensionable service and prior government service as credited pensionable service. The war service cost is shared by the employer and the prior government service is paid by the employee only.

The Corporation of the City of Hamilton

BY-LAW NO. 87-

To Authorize:

ENTERING INTO AN AGREEMENT WITH
THE ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD

WHEREAS The Corporation of the City of Hamilton elected to participate in the Ontario Municipal Employees Retirement System in accordance with By-law No. 86-40, passed on the 10th day of December, 1985;

AND WHEREAS pursuant to section 23 of the Regulation made under The Ontario Municipal Employees Retirement System Act, R.S.O. 1980, Chapter 348, as amended, an employee who has elected to participate in the Ontario Municipal Employees Retirement System, (hereinafter referred to as the "System"), may enter into an agreement with the Ontario Municipal Employees Retirement Board for payment of supplementary benefits in respect of all or any class of the employees or councillors who are or become members of the System.

NOW THEREFORE the Council of The Corporation of the City of Hamilton enacts as follows:

1. The Mayor and the City Clerk are hereby authorized to execute a Supplementary Benefit Agreement in form hereto annexed as Schedule "A" with the Ontario Municipal Employees Retirement Board for the payment of the supplementary benefits provided in the Supplementary Pension Plan set forth in Schedule "1" to the said Supplementary Benefit Agreement.
2. The City Treasurer is hereby authorized and directed to do all such things as are necessary under the Supplementary Benefit Agreement and to give effect to the actions of Council herein.
3. The City Treasurer shall file two certified true copies of the By-law with the Executive Director of the Ontario Municipal Employees Retirement Board.
4. This By-law comes into force on the day of its passing.

PASSED this

day of

A.D. 1987.

City Clerk

Mayor

THE CORPORATION OF THE CITY OF HAMILTON

51

FROM MR. E. C. MATTHEWS, TREASURER DATE 1987 APR 12

Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) ALDERMAN P. VALERIANO AND
MEMBERS OF THE FINANCE COMMITTEE ☒
Committee

SUBJECT

CHALLENGE '87 - SUMMER EMPLOYMENT/EXPERIENCE PROGRAM (S.E.E.D.)

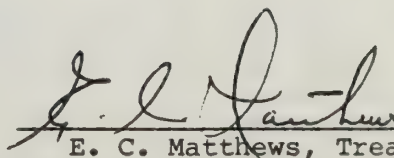
RECOMMENDATION

1. That the following departmental proposals approved by City Council March 10, 1987 as Item 7 of the Fourth Report of the Finance Committee be proceeded with at an estimated total cost of \$24,360 (with estimated S.E.E.D. contribution of \$11,441 and the estimated city's share of \$12,919) as the S.E.E.D. Program has approved the four projects and their portion of the funding for same:

Project No. (1)	Name (2)	No. of Positions (3)	No. of Weeks (4)	Estimated		
				Total Cost (5)	S.E.E.D. Funding (6)	City's Share (7)
1016MT5	C & R - Bikeways	1	17	\$ 5,610	\$ 2,958	\$ 2,652
0989MT4	- Sevec	1	15	6,130	2,610	3,520
0991MTO	Fire - Graphic	1	18	6,730	3,132	3,598
0995MT1	Personnel - Research	1	18	5,890	2,741	3,149
		<u>4</u>	<u>68</u>	<u>\$24,360</u>	<u>\$11,441</u>	<u>\$12,919</u>

2. That the estimated city's share of \$12,919 be transferred from the Contingency Account (0378-1198) to Work-in-Progress (0411-T77002).
3. That the remaining 27 departmental proposals previously approved by City Council March 10, 1987 as Item 7 of the Fourth Report of the Finance Committee as follows not be proceeded with:

No. of Positions (1)	No. of Weeks (2)	Estimated		
		Total Allowable Cost (3)	S.E.E.D. Allowable Funding (4)	City's Share (5)
<u>59</u>	<u>1,094</u>	<u>\$209,997</u>	<u>\$88,559</u>	<u>\$121,438</u>


E. C. Matthews, Treasurer

1987 April 22

Finance Committee
Page 2

BACKGROUND

On March 10, 1987, City Council authorized the City Treasurer to make applications for departmental proposals under the Challenge '87 S.E.E.D. Program as indicated on the attached schedule.

Secondly, upon approval by the S.E.E.D. Program, proposals only be commenced to the maximum Program contribution per employer of \$100,000 and/or estimated City's share of \$134,360.

On this basis, the Treasurer be requested to prepare a final list of projects based on the criteria above for approval of the Finance Committee.

On April 21, 1987, Challenge '87 - S.E.E.D. advised of their approval and funding of four projects as detailed in Recommendation No. 1.

The remaining 27 projects on the schedule were not approved by S.E.E.D. as program criteria or priorities have not been met, lack of funds and/or C.U.P.E. Locals 5 and 167 have not concurred with the proposals.

c.c. Alderman D. Ross
Mr. L. Sage, Chief Administrative Officer
Mr. L. Flemming, Director of Human Resources

City of Hamilton
Treasury

SUMMARY OF APPLICATIONS FOR CHALLENGE '87
SUMMER EMPLOYMENT/EXPERIENCE DEVELOPMENT (S.E.E.D.)

C.U.P.E. Local Union	Department and Project Name	Job Type (1)	Number of Positions	Number of Weeks	Total Number of Hours	Wages	Other Costs	Total Costs	Estimated S.E.E.D. Funding	Estimated City Cost
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	<u>City Clerk</u>									
N.U.	Legislative Services	CSR	4	72	2,520	21,420	3,140	24,560	10,962	13,598
	<u>Chief Administrative Officer</u>									
N.U.	Secretarial	CSR	1	18	630	5,355	645	6,000	2,741	3,259
	<u>Community Development</u>									
167	Facade Improvement	CSR	2	32	1,120	9,520	1,950	11,470	4,872	6,598
	<u>Culture and Recreation</u>									
N.U.	Special Events	PWE	2	34	1,360	10,200	1,020	11,220	5,916	5,304
N.U.	Bikeways	PWE	1	17	680	5,100	510	5,610	2,958	2,652
N.U.	Safety Village	CSR	3	36	1,440	10,800	1,080	11,880	6,264	5,616
N.U.	Sevec	CSR	1	15	600	5,100	1,030	6,130	2,610	3,520
N.U.	Sports Co-ordinator	CSR	2	28	1,120	8,400	840	9,240	4,872	4,368
			9	130	5,200	39,600	4,480	44,080	22,620	21,460
	<u>Fire</u>									
5	Maintenance	PWE	1	18	720	5,400	540	5,940	3,132	2,808
5	Mechanical	PWE	1	18	720	5,400	540	5,940	3,132	2,808
167	Graphic	CSR	1	18	720	6,120	610	6,730	3,132	3,598
167	Secretarial	CSR	1	18	630	5,355	535	5,890	2,741	3,149
			4	72	2,790	22,275	2,225	24,500	12,137	12,363
	<u>Human Resources</u>									
N.U.	Records	PWE	1	18	630	4,725	475	5,200	2,741	2,459
N.U.	Data Entry	CSR	1	18	630	5,355	535	5,890	2,741	3,149
N.U.	Research	CSR	1	18	630	5,355	535	5,890	2,741	3,149
			3	54	1,890	15,435	1,545	16,980	8,223	8,757

SUMMARY OF APPLICATIONS FOR CHALLENGE '87
SUMMER EMPLOYMENT/EXPERIENCE DEVELOPMENT (S.E.E.D.)

C.O.P.E. Local Union		Department and Project Name		Job Type (1)	Number of Positions (4)	Number of Weeks (5)	Total Number of Hours (6)	Wages (7)	Other Costs (8)	Total Costs (9)	Estimated S.E.E.D. Funding (10)	Estimated City Cost (11)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		
Public Works												
Cemetery												
5		Lower Markers		PWE	18	324	12,960	98,640	36,290	134,930	56,376	78,554
Parks												
5		Golf Course		CSR	12	216	8,640	64,800	9,480	74,280	37,584	36,696
5		Horticultural		CSR	2	36	1,440	12,240	1,720	13,960	6,264	7,696
5		Design		CSR	2	36	1,440	12,240	1,720	13,960	6,264	7,696
5		Forestry		CSR	2	36	1,440	10,800	1,580	12,380	6,264	6,116
5		Arboretum		PWE	5	90	3,600	27,000	3,950	30,950	15,660	15,290
					23	414	16,560	127,080	18,450	145,530	72,036	73,494
Streets												
5		Sidewalk Inspections		CSR	22	396	15,840	118,880	19,800	138,680	68,904	69,776
5		Clean Alleys		PWE	5	90	3,600	27,720	33,450	61,170	15,660	45,510
5		Clean Beach Areas & Watercourses		PWE	7	126	5,040	39,240	58,530	97,770	21,924	75,846
					34	612	24,480	78,840	111,780	297,620	106,488	191,132
Purchasing												
167		Inventory		CSR	2	36	1,260	9,450	950	10,400	5,481	4,919
167		Vendor and Commodity Program		CSR	1	18	630	5,355	535	5,890	2,741	3,149
					3	54	1,890	14,805	1,485	16,290	8,222	8,068
Real Estate												
167		Land Inventory		CSR	1	18	630	5,355	535	5,890	2,741	3,149
Traffic												
167		Painters		PWE	2	36	1,260	9,450	950	10,400	5,481	4,919
167		Stock Room		PWE	1	18	630	4,725	475	5,200	2,741	2,459
					3	54	1,890	14,175	1,425	15,600	8,222	7,378

City of Hamilton
Treasury

SUMMARY OF APPLICATIONS FOR CHALLENGE '87
SUMMER EMPLOYMENT/EXPERIENCE DEVELOPMENT (S.E.E.D.)

C.U.P.E. Local Union (1)	Department and Project Name (2)	Job Type (1) (3)	Number of Positions (4)	Number of Weeks (5)	Total Number of Hours (6)	Wages (7)	Other Costs (8)	Total Costs (9)	Estimated S.E.E.D. Funding (10)	Estimated City Cost (11)
167	Treasury Microphotography	PWE	1	18	630	4,725	475	5,200	2,741	2,459
	Total City of Hamilton		106	1,872	73,190	457,225	184,425	748,650	318,381	430,269
N.U.	H.E.C.F.I. Administrative	PWE	2	36	1,260	9,450	950	10,400	5,481	4,919
	Total Program		108	1,908	74,450	466,675	185,375	759,050	323,862	435,188
	Maximum Program Contribution Allowable							100.00%	42.67%	57.33%
					22,989			234,357	100,000	134,357

(1) Job Type: CSR - Career/Study Related
PWE - Practical Work Experience

MEMORANDUM • CITY OF HAMILTON

6(a)

TO : Mr. John Thompson, Secretary
Finance Committee

YOUR FILE:

FROM : David R. Vickers

OUR FILE : 100-2.752

SUBJECT : Peter Armstrong vs City
Date of Fall: March 2, 1982

DATE : 1987 April 28

Enclosed herewith for your Committee's consideration at their meeting of Tuesday, May 5, 1987, please find recommendation with respect to the settlement of the above matter.

per D. Chaisson
David R. Vickers
for K. A. Rouff
City Solicitor

DRV/dch
ENCL.

c.c. Mr. L. Sage, C.A.O.

c.c. Mr. E. C. Matthews
City Treasurer

c.c. Mr. L. Flemming, Director
Human Resource Centre
ATTENTION: Mrs. Doreen Jones

c.c. Mr. Joe Buzit
Acting Claims Manager C-82-167

F O R A C T I O N

FROM K. A. Rouff, City Solicitor

DATE April 27, 1987

TO CHAIRMAN AND MEMBERS

Refer To File No. 100-2.752

FINANCE COMMITTEE
ATTENTION: Mr. John Thompson,
Secretary

Attention Of D. R. Vickers

Your File No. _____

AND TO; CITY COUNCIL

SUBJECT

Peter Armstrong vs City
Date of Fall: March 2, 1982

RECOMMENDATION

That the claims of Peter Armstrong be settled in the amount of \$1,500.00 inclusive of interest and costs.

On March 2, 1982, Mr. Armstrong fell on the City sidewalk on the east side of Catharine Street South at the Hunter Street underpass due to ice and snow on the sidewalk. He suffered a fractured right ankle requiring him to be in a cast for six weeks and to take time off work.

He commenced action against the City by Writ of Summons issued April 6, 1982 and claimed damages totalling \$50,000.00 plus interest and costs. After a pre-trial before Judge Borkovich, it is recommended that Mr. Armstrong's claims be settled in the amount of \$1,500.00 inclusive of interest and costs.

c.c. Mr. L. Sage, C.A.O.
c.c. Mr. E. C. Matthews
City Treasurer
c.c. Mr. L. Flemming, Director
Human Resource Centre
ATTENTION: Mrs. Doreen Jones
c.c. Mr. Joe Buzit
Acting Claims Manager
C-82-167

K. A. Rouff
J. J. Pavelka

MEMORANDUM • CITY OF HAMILTON

6 (16)

TO : Mr. John Thompson, Secretary
Finance Committee

YOUR FILE:

FROM : David R. Vickers

OUR FILE : 100-2.887

SUBJECT : Firth vs Bellamy and City

DATE : 1987 April 28

Date of Accident; October 16, 1984

Enclosed herewith for your Committee's consideration at their meeting of Tuesday, May 5, 1987, please find recommendation with respect to the settlement of the above matter.

David R. Vickers
David R. Vickers
for K. A. Rouff
City Solicitor

DRV/dch

ENCL.

c.c. Mr. L. Sage, C.A.O.

c.c. Mr. E. C. Matthews
City Treasurer

c.c. Mr. L. Flemming, Director
Human Resource Centre

ATTENTION: Mrs. Doreen Jones

c.c. Mr. Joe Buzit
Claims Manager C-84-401

F O R A C T I O N

FROM K. A. Rouff, City Solicitor

DATE April 27, 1987

TO CHAIRMAN AND MEMBERS
FINANCE COMMITTEE
ATTENTION: Mr. John Thompson
Secretary

Refer To File No. 100-2.887

Attention Of D. R. Vickers

Your File No. _____

AND TO: CITY COUNCIL

SUBJECT

Derek Firth and Margaret Firth vs
Douglas F. Bellamy and City
Date of Accident: October 16, 1984

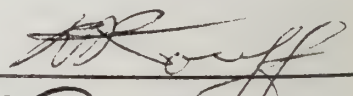
RECOMMENDATION

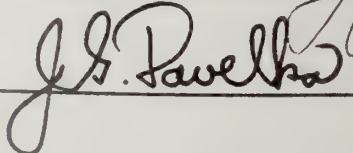
That the claims of Derek Firth and Margaret Firth against Douglas Bellamy and the City be settled in the amount of \$34,425.17 inclusive of interest, costs and O.H.I.P.'s claim of \$2,274.37.

On October 16, 1984, Mr. Bellamy, a City employee in the Public Works Department, was operating a City street sweeper when he struck Derek Firth, who was on foot crossing Victoria Street North at its intersection with King Street East with the green light within the crosswalk. Mr. Firth suffered severe and serious injuries to his head and chest and has been left with a depression in his chest wall about the size of a fist.

Mr. Firth and his wife commenced action against the City and Mr. Bellamy by Writ of Summons issued November 15, 1984 and claimed damages totalling \$75,000.00 plus interest and costs. The matter was pre-tried by Judge Borkovich on January 8, 1987 and as a result thereof it is recommended that the claims of Mr. and Mrs. Firth be settled for \$32,150.80 inclusive of interest and costs and that the claim of O.H.I.P. be settled in the amount of \$2,274.37 for a total of \$34,425.17.

c.c. Mr. L. Sage, C.A.O.
c.c. Mr. E. C. Matthews
City Treasurer
c.c. Mr. L. Flemming, Director
Human Resource Centre
ATTENTION: Mrs. Doreen Jones
c.c. Mr. Joe Buzit
Acting Claims Manager C-84-401





MEMORANDUM • CITY OF HAMILTON

460

TO : Mr. John Thompson
Secretary
Finance Committee

YOUR FILE:

FROM : David R. Vickers

OUR FILE : 160-1.1500

SUBJECT : Tom Tindale and City vs
Eric Oleskiw and A. Kerglo Ltd.,
Holiday Juice Ltd.
Date of Accident: November 4, 1985

DATE : 1987 April 28

Enclosed herewith for your Committee's consideration at their meeting of Tuesday, May 5, 1987, please find recommendation with respect to the settlement of the above matter.

per D. Chaisson
David R. Vickers
for K. A. Rouff
City Solicitor

DRV/dch
encl.

c.c. Mr. L. Sage, C.A.O.

c.c. Chief L. G. Saltmarsh
Hamilton Fire Dept.

ATTENTION: Mr. Reg Joyce

c.c. Mr. Joe Buzit

Acting Claims Manager C-85-554

c.c. Mr. L. Flemming, Director
Human Resource Centre

ATTENTION: Mrs. Doreen Jones

FOR ACTION

FROM K. A. Rouff, City Solicitor

DATE April 23, 1987

TO CHAIRMAN AND MEMBERS
FINANCE COMMITTEE
ATTENTION: Mr. John Thompson
Secretary

Refer To File No. 160-1.1500

Attention Of D. R. Vickers

Your File No. _____

AND TO CITY COUNCIL

SUBJECT

Tom Tindale and the City vs Eric Oleskiw
and A. Kergl Ltd., Holiday Juice Ltd.
Date of Accident: November 4, 1985

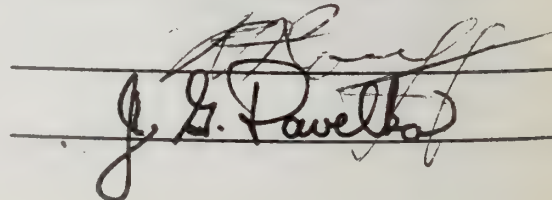
RECOMMENDATION

That the claims of Tom Tindale and the City against Eric Oleskiw and A. Kergl Ltd., Holiday Juice Ltd. be settled in the amount of \$3,900.00 inclusive of interest and costs, to be paid to the City.

On November 4, 1985, Mr. Tom Tindale was a passenger in a City vehicle when it was struck by another vehicle operated by Eric Oleskiw and owned by A. Kergl Ltd., Holiday Juice Ltd. Mr. Tindale suffered injury to his left shoulder and lower back. Mr. Tindale lost no time from work and his doctor has advised that he has no limitation of range and that his lumbosacral strain and contusion have healed.

After deduction of the City's expenses there will remain a surplus of \$3,450.00 to be paid to Mr. Tindale pursuant to The Workers' Compensation Act. In accordance with Section 8(4) of The Workers' Compensation Act, R.S.O. 1980, Chapter 539 and attached Application from Mr. Tindale, it is recommended that payment of the surplus be made to Mr. Tindale. The surplus remains as a credit to the City and must be deducted from the amount of any further compensation or other benefits to which Mr. Tindale may become entitled to from the Workers' Compensation Board with respect to this accident.

c.c. Mr. L. Sage, C.A.O.
c.c. Chief L. G. Saltmarsh
Hamilton Fire Dept.
ATTENTION: Mr. Reg Joyce
c.c. Mr. L. Flemming, Director
Human Resource Centre
ATTENTION: Mrs. Doreen Jones
c.c. Mr. Joe Buzit
Acting Claims Manager C-85-554



J. G. Pavelka

APPLICATION

Re: Tom Tindale and the City vs Eric Oleskiw
and A. Kergl Ltd. - Holiday Juice Ltd.
Date of Accident: November 4, 1985

I hereby make application to the Finance Committee and the City Council of The Corporation of the City of Hamilton pursuant to Subsection 4 of Section 8 of The Workers' Compensation Act, R.S.O. 1980, Chapter 539, for the monies recovered by said Corporation in excess of the monies expended by said Corporation with respect to my accident on November 4, 1985.

April 28 1987
DATE

T. Tindale
Tom Tindale

c.c. Secretary, Finance Committee

Mr. J. Pavelka
Director of Public Works

Mr. David R. Vickers
City Solicitor's Office

MEMORANDUM • CITY OF HAMILTON

6(a)

TO : Mr. John Thompson
~~XXXXXXXXXXXX~~
Secretary, Finance Committee

YOUR FILE:

FROM : David R. Vickers

OUR FILE :100-0.361

Sarah Carline
SUBJECT : Date of Accident; May 21, 1985 DATE : 1987 April 29

Enclosed herewith for your Committee's consideration at their meeting of Tuesday, May 5, 1987 please find recommendation with respect to the settlement of the above matter.

D. Chausson
per David R. Vickers
for K. A. Rouff
City Solicitor

DRV/dch
ENCL.

c.c. Mr. L. Sage, C.A.O.
c.c. Mr. E. C. Matthews
City Treasurer
c.c. Mr. Joe Buzit
Acting Claims Manager
C-85-298

F O R A C T I O N

FROM K. A. Rouff, City Solicitor

DATE April 28, 1987

TO CHAIRMAN AND MEMBERS
FINANCE COMMITTEE
ATTENTION: Mr. John Thompson
Secretary

Refer To File No. 100-0.361

Attention Of D. R. Vickers

Your File No. _____

AND TO: CITY COUNCIL

SUBJECT

Sarah Carline

Date of Accident: May 21, 1985

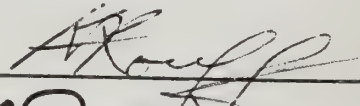
RECOMMENDATION

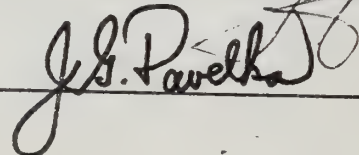
That the claims of Sarah Carline and her family herein be settled in the amount of \$29,229.77 inclusive of interest and costs and that the subrogated claim of O.H.I.P. be settled in the amount of \$28,913.54.

On May 21, 1985, Sarah Carline was on foot crossing Wellington Street South at its intersection with King Street East when she was struck by a City vehicle operated by Joseph Bello an employee in the Public Works Department. Mrs. Carline was 77 years old at the time and suffered serious injuries including facial fractures, fractured right fibula and sprained right ankle. She suffered a loss of skin on her right foreleg for which she has had plastic surgery and her facial injuries are such that she had double vision when looking upward.

A pre-trial was held before Judge Borkovich on December 9, 1986 and as a result it is recommended that the claims of Mrs. Carline and her family be settled in the amount of \$29,229.77 inclusive of interest and costs. Further, it is recommended that O.H.I.P.'s subrogated claim of \$28,913.54 (of which \$24,566.00 represents 71 days in hospital at \$346.00 per day) be paid.

c.c. Mr. L. Sage, C.A.O.
c.c. Mr. E. C. Matthews
City Treasurer
c.c. Mr. Joe Buzit
Acting Claims Manager
C-85-298







7(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM D.W. Vyce, Director of Real Estate DATE 1987 April 21
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. 45.5.24(2719)

TO: CITY COUNCIL ☐ (OR) FINANCE ☒
Committee

SUBJECT

Hamilton Street Railway property - 18 Wentworth Street North

RECOMMENDATION

That City Council be informed that the sale of The Hamilton Street Railway Company property at 18 Wentworth Street North is a matter for the consideration of the Regional Government as the City no longer has any legal interest in the property.

BACKGROUND

In adopting Item 20 of the First Report of the Finance Committee, City Council on January 27th, 1987 rejected two Offers to Purchase the Hamilton Street Railway property at 18 Wentworth Street North; authorized the Director of Real Estate to dispose of the property on a proposal call basis, subject to zoning being in place and subject to H.S.R. maintaining their right to occupy the premises until their new quarters are ready for occupancy; and directed the City Solicitor and the Director of Real Estate, to determine if the City is the appropriate and legal vendor with respect to the sale of this property.

It is with respect to this latter question that I wish to report.

The City Solicitor's Department in their letter to me of February 26th, 1987 addressed the matter in detail.

Continued

BACKGROUND - continued

In summary, it was found that:-

- (i) According to a title search, the registered owner of the property is The Hamilton Street Railway Company.
- (ii) The Hamilton Street Railway Act states "... the Company may, from time to time, sell and dispose of any of its lands and personal property, which it shall find unsuitable or unnecessary for its purposes".
- (iii) Pursuant to The City of Hamilton Act, 1960, the City controlled The Hamilton Street Railway Company. However, on December 16th, 1976, The City of Hamilton Act, 1960 was repealed by the Province and the Province amended The Regional Municipality of Hamilton-Wentworth Act to authorize the Region to pass by-laws to acquire all the shares of the Company held by the Commission or the Corporation without compensation.
- (iv) Regional Council's By-law R77-23 passed on February 15th, 1977, vested in the Region the City's shares in The Hamilton Street Railway and all assets and liabilities of the City in the H.S.R.
- (v) The 1976 amendment to The Regional Act:-
 - (a) required the Region, once it assumed the City's rights in the H.S.R., to pay to the City principal and interest on any outstanding City debt incurred for the H.S.R. (Sec.51(4); and,
 - (b) provides that upon acquisition of the H.S.R., Regional Council "shall be solely responsible for the general management, regulation and control of the Company ...". (Sec.52(1)).

As a result, it is the opinion of the City Solicitor and the author of this report that the sale of The Hamilton Street Railway premises at 18 Wentworth Street North is a matter for the consideration of the Regional Government.

Continued

BACKGROUND - continued

In addition, you will recall I had been previously advised by Mr. H. Schweinbenz that no matter which level of government sells the property, 75% of the proceeds must be returned to the Ministry of Transportation and Communication, the prime funding source of the Hamilton Street Railway in accordance with their operating and financial agreement. The Ministry of Transportation and Communication I am told is funding the development of the new site at a rate of seventy-five percent (75%) subsidy.

Attch.

- c.c. - Mr. L. Sage, Chief Administrative Officer
- Mr. H. Schweinbenz, Commissioner of Transportation
The Hamilton Street Railway
 - Mr. K.A. Rouff, City Solicitor
Attention: Mr. D.A. Powers

MEMORANDUM • CITY OF HAMILTON

Mr. D. W. Vyce
Director of Real Estate

YOUR FILE: 45.5.24

FROM : D. A. Powers
City Solicitor's Office

OUR FILE : 290-1.1

SUBJECT : Proposed Sale of
Hamilton Street Railway property at
18 Wentworth Street North, Hamilton

DATE : 1987 February 26

Council, at its meeting of January 27, 1987, directed you and the City Solicitor to determine whether the City is the "...appropriate and legal vendor..." of the H.S.R. premises at 18 Wentworth St.N.

According to our title search, the registered owner of this property is The Hamilton Street Railway Company. This site was assembled by the H.S.R. in its own name in a series of deeds starting in 1926. The Hamilton Street Railway Act (sec.4(7), S.O.1873, c.100 as amended by S.O.1947, c.127, sec.1(2)), states in part, "...the Company may, from time to time, sell and dispose of any of its lands and personal property, which it shall find unsuitable or unnecessary for the purposes of the Company,...".

In the past, pursuant to The City of Hamilton Act, 1960, the City had acquired the shares of The Hamilton Street Railway Company, received the right to appoint members to The Hamilton Transit Commission and the right to regulate and control the affairs of the H.S.R. Subsequently, on December 16, 1976, The City of Hamilton Act, 1960 was repealed by the Province and the Province amended The Regional Municipality of Hamilton-Wentworth Act to authorize the Region to pass by-laws to "...acquire all the shares of the company held by the Commission or the Corporation and all other assets and liabilities of the Commission and the Corporation in respect of the shares of the company without compensation...". (sec.51(1))

However, the Province did make the following exception to the provision that the Region could acquire the H.S.R. from the City "...without compensation...":

"If the whole, or a substantial part, of the assets of the subsidiary company,...are disposed of by the Regional Corporation, the equity of the Corporation (City of Hamilton) in such assets shall be credited to the Corporation (City of Hamilton) in a manner to be determined by the Regional Corporation and the Corporation, (City of Hamilton)." (sec.51(9))

"Subsidiary Company" is defined as "The Canada Coach Lines, Ltd." and "Safety Service Adjustors Limited" (sec.50(i)).

As a result, this subsection does not apply to the proposed sale of the H.S.R. premises at 18 Wentworth St.N. because the registered owner of those premises is the H.S.R. and not one of the subsidiary companies referred to in sec.51(9). Therefore, the City has no interest.

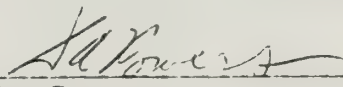
Pursuant to sec.51(1) of The Regional Act previously quoted, Regional Council's By-Law R77-23 passed on February 15, 1977, vested in the Region the City's shares in the H.S.R. and all assets and liabilities of the City in the H.S.R.

The 1976 amendment to The Regional Act:

(a) required the Region, once it assumed the City's rights in the H.S.R., to pay to the City principal and interest on any outstanding City debt incurred for the H.S.R. (sec.51(4)); and,

(b) provides that upon acquisition of the H.S.R., Regional Council "...shall be solely responsible for the general management, regulation and control of the company..". (sec.52(1))

Accordingly, the proposed sale of the H.S.R. premises at 18 Wentworth St.N. is a matter for the consideration of the Regional Government.


D. A. Powers
for K. A. Rouff
City Solicitor

DAP:lb

c.c. Mr. L. Sage, Chief Administrative Officer

REAL ESTATE DEPARTMENT

Date Feb 27/87

File No. 45-5-24	INT
<input checked="" type="checkbox"/> DIRECTOR	
ASSIST. DIR.	
CHIEF APPRAISER	
PROP. CONT. OFFICER	
RENTAL AGENT	
PROPERTY OFFICER	

APR 29 1987 day



764

THE CORPORATION OF THE CITY OF HAMILTON

FROM D.W.Vyce, Director of Property DATE 1987 April 29
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. 50.20.38 (4509)

TO: CITY COUNCIL ☐ (OR) FINANCE ☒
Committee

SUBJECT

**Bartonville School Site
Available for Lease or Sale**

RECOMMENDATION

That approval be given to inform the Board of Education that the 2.2 acre portion of Bartonville School Site, 255 Kenilworth Avenue South is not required for any municipal purpose.

However, the Municipal Non-Profit (Hamilton) Housing Corporation is interested in the acquisition of the 0.53 acre parcel of land west of 1791 King Street East for the construction of a 3-4 storey apartment building, subject to available funding and the necessary zoning change. This land forms part of the Bartonville School Site.

BACKGROUND

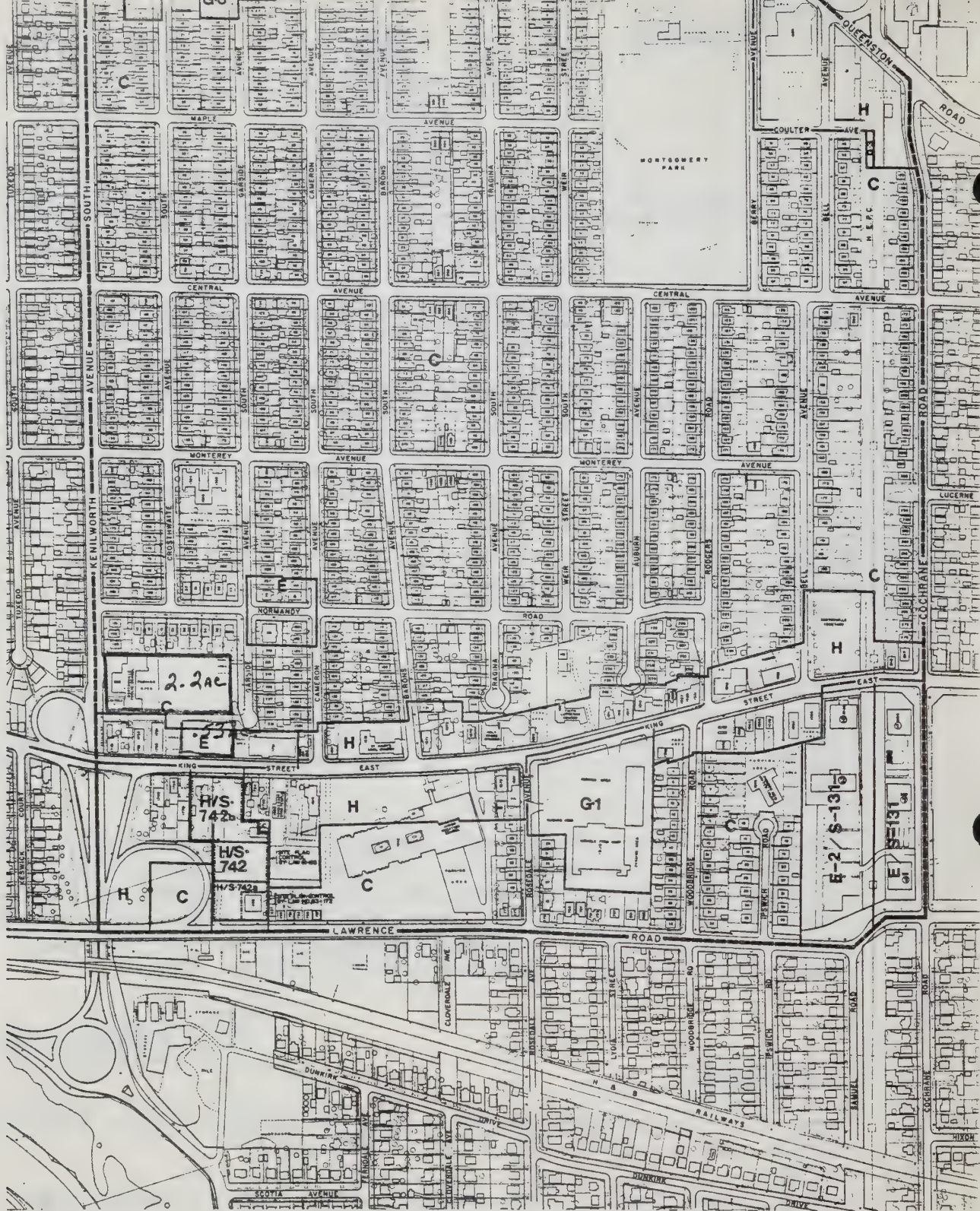
The City is in receipt of a letter advising that Bartonville School is available for sale or lease.

City departments were circularized for comments on their requirements for this school.

The school itself is on a 2.2 acre parcel of land which is not required for any municipal purpose, but the .53 acre parcel of land which forms part of the school site may be suitable for non-profit housing, subject to available funding and the necessary zoning change.

We therefore present this recommendation for approval.

- c.c. - Alderman G. Copps
- Alderman D. Christopherson
- Ms. R. Campbell, Acting General Manager
Municipal Non-Profit (Hamilton) Housing Corporation



<table border="1"> <tr> <td>34</td> <td>68</td> <td>105</td> </tr> <tr> <td>36</td> <td>9</td> <td>52</td> </tr> <tr> <td>122</td> <td>117</td> <td>117</td> </tr> </table>	34	68	105	36	9	52	122	117	117	<p>CITY OF HAMILTON</p> <p>BARTON</p> <p>ZONING</p>
34	68	105								
36	9	52								
122	117	117								
<p>This is not a Legal Document For Zoning Verification Please Contact City Building Department.</p>										
<p>Neighbourhood Boundary</p> <p>Zoning Boundary.</p>	<p>SCALE 80 m</p>									
<p>Prepared for The City of Hamilton by the Planning and Development Department of The Regional Municipality of Hamilton Wentworth</p>										
<p>PLANNING UNIT NO. 6504</p>	<p>June 19</p>									

THE CORPORATION OF THE CITY OF HAMILTON

8.

D. K. BEATTIE

GRANTS CO-ORDINATOR

FROM

Name & Title

DATE

1987 APRIL 30

FOR ACTION ☒

FOR INFORMATION ☐

File No. _____

TO: CITY COUNCIL ☐

(OR)

ALDERMAN P. VALERIANO AND
MEMBERS OF THE FINANCE COMMITTEE ☒
Committee

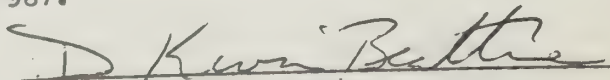
SUBJECT

1987 GRANT REQUESTS

RECOMMENDATION

The Grants Subcommittee has met and respectfully recommends the following:

- a) That the grant recommendations with respect to New General Grant requests, as outlined in Exhibit "A", column (6), in the total amount of \$5,450, be approved.
- b) That the Committed Grant amounts, outlined in Exhibit "B", in the total amount of \$315,520, be approved.
- c) That the following Convention/Reception Grants be approved:
 - i) United Nations Association in the amount of \$400 for its reception October 23, 1987, to celebrate United Nation's Day.
 - ii) Black Woman's Small Business Association, in the amount of \$200, for its reception as part of the Ebony Fashion Fair May 20, 1987.
- d) That the following recommendations with respect to these previously tabled Grant requests be approved:
 - i) Navy League of Canada - a fixed grant in the amount of \$1,500.
 - ii) Players Guild of Hamilton - fixed grant in the amount of \$4,200.
- c) That the following grant requests be denied:
 - i) a request for financial support to the Ecumenical Development Society of Hamilton, Inc.
 - ii) a request for sponsorship of a luncheon at the Canadian Society of Laboratory Technologists Convention June 21-26, 1987.



D. K. Beattie
Grants Co-ordinator

BACKGROUND

Exhibit "A" attached summarizes the balance of the "New General Grant" requests received to date. The Sub-Committee has reviewed these requests in detail and its recommendations are found in Column (6).

....cont'd

1987 APRIL 30

ALDERMAN P.O. VALERIANO AND
MEMBERS OF THE FINANCE COMMITTEE - PAGE 2

BACKGROUND

Exhibit "B" attached requires formal approval of these "committed" funds to be allocated from the Grants Budget. A similar exhibit had been presented to the Committee at two earlier meetings.

The United Nations Association requested a Convention/Reception Grant in the amount of \$400 to defray the costs associated with celebrating United Nation's Day, October 23, 1987, in the Council Chambers. In 1986, the applicant received a similar Convention/Reception grant in the amount of \$360. The Sub-Committee is recommending \$400.

The Black Woman's Small Business Association requested a Convention/Reception Grant in the amount of \$354 to defray the costs associated with the Ebony Fashion Fair May 20, 1987 which proceeds are to benefit Sickle Cell Anemia. In 1986, the applicant received a similar Convention/Reception grant in the amount of \$200. The Sub-Committee is recommending \$200.

At the last Finance Committee meeting the General Grant requests for the Navy League of Canada and the Players' Guild of Hamilton were tabled at the request of the Sub-Committee for additional information. After receipt of this information on the geographic location that the applicants served, the Sub-Committee is recommending \$1,500 and Category (2) Fixed for the Navy League of Canada; and \$4,200 and Category (2) Fixed for the Player's Guild.

The Ecumenical Development Society of Hamilton requested the City to purchase a few shares (each share costs \$250) to support the Society. The Sub-Committee is recommending that this request be denied.

The Canadian Society of Laboratory Technologists requested a luncheon sponsorship as part of their national conference June 21-26, 1987. The applicant is receiving a grant in the amount of \$1,000 from the Region for this event. In that the policy prohibits funding applicants who have received funding from the Region, the Sub-Committee is recommending denial.

Copies of the applications and/or further information about the above requests are available by contacting the Grants Co-ordinator at Extension 2739.

Att'd

City of Hamilton
Treasury1987 NEW GRANT REQUESTS

<u>Organization</u> (1)	<u>Type of Grant</u> (2)	<u>1987 Request</u> (3)	<u>Purpose</u> (4)	<u>Comments</u> (5)	<u>Grants Sub-Committee Recommendation</u> (6)
1. Banda Portuguesa De Hamilton	Operating	12,000	To purchase instruments and uniforms	First time request	Denied
2. Canadian Cross Roads International	One-Time	17,600	To defray costs of 11 Hamiltonians being sent overseas to assist in Community Development	Requesting a donation - City normally does not make donations	Denied
3. Child Find Ontario Inc.	One-Time	4,500	To defray costs of artistic creation and multi media presentation	First time application - \$7,500 grant approved by the Region	Denied
4. East End T-Ball Softball Association	One-Time	2,000	To purchase needed equipment for safety reasons	First time application	700 (One-time Only)
5. Hamilton Community Concert Association	Operating	5,000	Marketing research to inform people of this organization	Request denied in 1986	Denied
6. Hamilton & District Baseball Association	Operating & One-Time	10,000	To defray costs in developing association	First time application	2,500 (Traditional)
7. Hamilton Hungarian Soccer Club	One-Time	1,000	To defray costs associated with soccer tournament in Europe	First time application - policy allows for this type of grant	250 (One-time Only)
8. Hamilton Ladies Slo-Pitch Association	One-Time	1,000	To defray costs of sending Hamilton Team to tournament in Chicago	Policy allows for this type of grant - organization is also requesting a Convention/Reception grant for their tournament in August	Denied
9. Lusitadas Cultural and Sporting Club	One-Time	10,000	To defray costs of "Azores Discovery Day"	Awaiting decisions on request of funding from Federal and Provincial Governments	2,000 (One-time Only)

1987 NEW GRANT REQUESTS

<u>Organization</u> (1)	<u>Type of Grant</u> (2)	<u>1987 Request</u> (3)	<u>Purpose</u> (4)	<u>Comments</u> (5)	<u>Grants Sub-Committee Recommendation</u> (6)
10. North End Breeze's	One-Time	5,700	To defray costs of purchasing copier	Copier required for printing of community paper	Denied
11. North End Children's Centre	Operating	40,000	To defray costs of providing extended family services	Possibly considered a Regional grant as programs appear to be social service oriented	Refer to the Region
12. SHAIR International Resource Centre	Operating	13,000	To defray cost of working with immigrants and refugees	First time application	Denied
13. The World Within Macdonald	One-Time	2,500	To defray costs of multi-cultural project at Sir John A. Macdonald Secondary School	First time application	Denied
14. Sponsoring Committee - 826 Air Cadets Squadron	Operating	1,500	To defray operational costs	Request denied in 1986	Denied
15. Steel City Football Football Association	Operating	10,000	To purchase equipment	First time application	Tabled for additional information
16. Toy Town Troupers	Operating	4,000	To defray costs of developing programs for the schools	First time application	Denied
17. University of Toronto Research - Termites	Operating	25,000	To defray research costs relevant to termites	Request received by other municipalities - first time application	Tabled for additional information
18. West Hamilton Youth Soccer Club	Operating	6,500	To defray operational costs	First time application	Tabled for additional information
		<u>171,300</u> =====			<u>5,450</u> =====

1987 April 29

City of Hamilton
Treasury

Exhibit "B"

SUMMARY OF 1987 GRANTS

1987 Grant Budget		750,000
- plus additional provision transferred from Contingency		<u>75,000</u>
Total Funds Available		825,000
Deduct: <u>Committed Grant Funds</u>		
- Account No. 0374-14 McMaster/Mohawk Utilities	10,400	
- Account No. 0374-15 Public Housing - Elderly Persons	69,570	
- Account No. 0374-0203 Christmas Lighting Program - B.I.A.'s	8,000	
- Account No. 0374-0105 Canusa Games	<u>30,000</u>	
	117,970	
<u>Hamilton East End Kiwanis</u>		
- Operating	160,280	
- Taxes	<u>37,270</u>	
	197,550	
Total Committed Funds		<u>315,520</u>
		509,480
Deduct: Provision for Convention/Reception Grants	50,000	
General Grants approved by Council	<u>425,730</u>	<u>475,730</u>
Balance Available for Appeals and Additional Requests		33,750 =====

1987 April 28
DKB/an



THE CORPORATION OF THE CITY OF HAMILTON

City Hall, 71 Main Street West, Hamilton, Ontario L8N 3T4

2nd floor

1987 May 15

CA4 ONHBL AOS

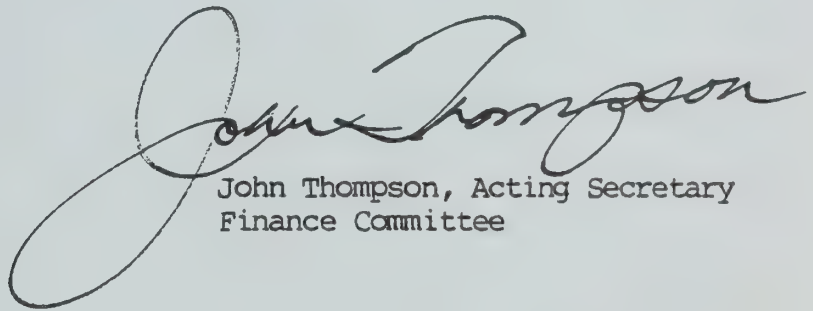
CSIF3

1987

NOTICE OF MEETING

FINANCE COMMITTEE

Tuesday, 1987 May 19
2:00 o'clock p.m.
Room 233, City Hall


John Thompson, Acting Secretary
Finance Committee

JDT/sma

A G E N D A

- A. 2:00 o'clock p.m. (i) Y.M.C.A. - Financial Statement of the Y's Club
(ii) Correspondence from Ernie Geisel Re: YMCA
Accountability Issue
1. Approval of the minutes of the meetings held 1987 April 21 and May 5.
 2. DIRECTOR OF PURCHASING
 - (a) Replacement of Filter Media, Norman Pinky Lewis Centre.
 3. DIRECTOR OF REAL ESTATE
 - (a) Surplus Hamilton Hydro Lands - 634 Limeridge Road East.
 4. TREASURER
 - (a) Acquisition of a currency counter in the Treasury Department.
 - (b) Financing of Consultant's Study of the Culture and Recreation Department.
 - (c) Write-off of Outstanding Business Taxes.
 - (d) Policy on Tax Exemptions - Veterans Associations
 - (e) Research Assistant - Legislative Division.
 - (f) S.E.E.D. Program - Approval criteria & projects funded.
(Information only)

MAY 1

5. GRANT APPEALS - DELEGATIONS

- 3:00 p.m. - D.C.I. Canada
- 3:15 p.m. - Argyll and Sutherland Highlanders Museum
- 3:30 p.m. - Hamilton Visually Impaired Golfers Association
- 3:45 p.m. - Hamilton Folk Arts Heritage Council
- 4:00 p.m. - Theatre Aquarius
- 4:15 p.m. - Conqueror II Drum and Bugle Corps
- 4:30 p.m. - John Laing Singers

6. NEW BUSINESS

7. ADJOURNMENT



THE HAMILTON/BURLINGTON YMCA
Metropolitan Offices
79 James Street South, Hamilton, Ontario
(416) 529-7102 L8P 2Z1

A. 2:00 PM
(i)

May 1, 1987

Alderman P. O. Valeriano,
Chairman, Finance Committee,
Corporation of the City of Hamilton,
71 Main Street West,
HAMILTON, Ontario.
L8P 1H4

Dear Mr. Chairman,

As requested by the Finance Committee of the Corporation of the City of Hamilton, I have enclosed a copy of the Financial Statement of the Y's Club of the Downtown Branch of the Hamilton/Burlington YMCA. This statement, as you know, was reviewed by our Auditors and reveals that the Y's Club is financially self-sufficient.

The operating surplus has been directed to support our work with youth, the physically handicapped and seniors.

I have also enclosed a copy of the YMCA's audited Financial Statements for the year ended December 31, 1986.

Sincerely yours,

Vic Hryhorchuk,
General Secretary &
Chief Executive Officer.

VH/rle

cc: Mr. E. C. Matthews, City Treasurer and Commissioner of Finance
Mr. John Thompson, Secretary, Finance Committee
Mr. Bruce Mochrie, Executive Director, United Way of Burlington,
Hamilton/Wentworth

Mr. R. Glenny, Coopers & Lybrand

Gifts and Bequests to our Endowment Fund will help further our work for Youth.



THE HAMILTON/BURLINGTON YMCA

Y'S CLUB, DOWNTOWN BRANCH, OPERATING STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 1986

REVENUE

Membership		\$ 442,008.
Massage and Sunlamps		30,889.
Net income contributed from merchandise and pop sales		<u>2,700.</u>
TOTAL REVENUE		<u>\$ 475,597.</u>

EXPENSES

Direct Expenses:

Specific

Wages and benefits	64,803.	
Supplies	<u>45,978.</u>	\$ 110,781.

Allocated

Wages and benefits	53,684.	
Supplies and other	15,266.	
Facility cost	<u>98,054.</u>	\$ 167,004.

Indirect Expenses:

Depreciation and major repair provision	39,171.	
Membership services	38,568.	
Branch overhead	17,534.	
Metro overhead	<u>39,925.</u>	\$ 135,198.

TOTAL EXPENSES		<u>\$ 412,983.</u>
----------------	--	--------------------

SURPLUS

\$ 62,614.

March 23, 1987

THE HAMILTON/BURLINGTON YOUNG MEN'S CHRISTIAN ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

DECEMBER 31, 1986

THE HAMILTON/BURLINGTON YOUNG MEN'S CHRISTIAN ASSOCIATION

CONTENTS

	Page
Auditors' Report	1
Balance Sheet	2-3
Statement of Accumulated Operating Deficit	4
Statement of Operating Results	5
Statement of Operating Expenses	6
Statement of Changes in Equity in Fixed Assets	7-8
Statement of Changes in Endowment Fund	9
Statement of Changes in Financial Position	10
Notes to Financial Statements	11-13
Additional Comments of Auditors'	14
Supplementary Schedules:	
Balance Sheet of Branches and Affiliate	15-16
Schedule of Provision for Major Repairs and Maintenance	17-18

February 27, 1987

AUDITORS' REPORT TO THE DIRECTORS

We have examined the balance sheet of The Hamilton/Burlington Young Men's Christian Association as at December 31, 1986 and the statements of operating results, operating expenses, accumulated operating deficit, changes in financial position, changes in equity in fixed assets and changes in endowment fund for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Association as at December 31, 1986 and the results of its operations, the changes in its financial position, the changes in equity in fixed assets and the changes in endowment fund for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Coopers and Lybrand

CHARTERED ACCOUNTANTS

THE HAMILTON/BURLINGTON YOUNG MEN'S CHRISTIAN ASSOCIATION

BALANCE SHEET AS AT DECEMBER 31, 1986

	1986 \$	1985 \$
A S S E T S		
CURRENT ASSETS		
Cash and short-term investments	590,136	522,663
Accounts receivable	65,924	47,640
Inventory - at cost	46,700	36,000
Prepaid expenses	<u>58,642</u>	<u>57,015</u>
	761,402	663,318
INVESTMENTS (Note 2)	309,707	210,356
FIXED ASSETS (Note 3)	7,356,719	7,575,867

<u>8,427,828</u>	<u>8,449,541</u>
------------------	------------------

E N D O W M E N T F U N D

ASSETS

Cash	24,513	27,037
Receivable from Operations	10,264	30,929
Advance to General Fund - Camp Wanakita	10,000	15,000
Investments (Note 4)	<u>549,709</u>	<u>473,275</u>
	<u>594,486</u>	<u>546,241</u>

THE HAMILTON/BURLINGTON YOUNG MEN'S CHRISTIAN ASSOCIATION

BALANCE SHEET AS AT DECEMBER 31, 1986

	1986 \$	1985 \$
L I A B I L I T I E S		
CURRENT LIABILITIES		
Accounts payable and accrued liabilities	178,099	142,350
Loan from Endowment Fund	10,264	30,929
Special projects	46,804	46,567
Deferred income	588,860	578,816
	<u>824,027</u>	<u>798,662</u>
LONG-TERM LIABILITIES		
Loan from Endowment Fund - Camp Wanakita	10,000	15,000
Mortgage payable (Note 5)	115,917	150,692
Provision for major repairs and maintenance	442,568	379,048
	<u>568,485</u>	<u>544,740</u>
	<u>1,392,512</u>	<u>1,343,402</u>
E Q U I T Y		
EQUITY IN FIXED ASSETS	7,160,528	7,232,025
ACCUMULATED OPERATING DEFICIT	(125,212)	(125,886)
	<u>7,035,316</u>	<u>7,106,139</u>
	<u>8,427,828</u>	<u>8,449,541</u>
E N D O W M E N T F U N D		
EQUITY		
Hamilton	512,453	491,719
Burlington	82,033	54,522
	<u>594,486</u>	<u>546,241</u>

THE HAMILTON/BURLINGTON YOUNG MEN'S CHRISTIAN ASSOCIATION

STATEMENT OF ACCUMULATED OPERATING DEFICIT

FOR THE YEAR ENDED DECEMBER 31, 1986

	1986 \$	1985 \$
DEFICIT - BEGINNING OF YEAR	125,886	128,386
Net surplus for the year	<u>674</u>	<u>2,500</u>
DEFICIT - END OF YEAR (Note 6)	<u>125,212</u>	<u>125,886</u>

THE HAMILTON/BURLINGTON YOUNG MEN'S CHRISTIAN ASSOCIATION

STATEMENT OF OPERATING RESULTS

FOR THE YEAR ENDED DECEMBER 31, 1986

	1986 \$	1985 \$
INCOME		
Membership fees	1,226,422	1,279,709
Program fees	993,180	932,573
Day care fees	823,635	567,721
Residence	503,265	439,201
United Way grant	332,334	373,500
Purchase of services	66,265	57,613
Space rentals	65,545	57,825
Government grant and contributions	64,635	63,369
Interest income - net	61,787	60,769
Merchandise sales - net	<u>41,049</u>	<u>27,098</u>
	4,178,117	3,859,378
OPERATING EXPENSES	<u>4,177,443</u>	<u>3,856,878</u>
NET SURPLUS FOR THE YEAR	<u><u>674</u></u>	<u><u>2,500</u></u>

THE HAMILTON/BURLINGTON YOUNG MEN'S CHRISTIAN ASSOCIATION

STATEMENT OF OPERATING EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1986

	1986 \$	1985 \$
Salaries and wages	2,191,083	2,031,441
Fringe benefit costs	222,124	196,348
Utilities	247,932	239,562
Repairs and maintenance	175,417	193,894
Rent	64,824	51,333
Taxes	75,561	69,707
Insurance	30,082	23,748
Provision for major repairs and maintenance	157,640	153,730
Provision for capital renewal	112,000	66,000
Program supplies	128,601	144,129
Laundry	99,554	88,528
Food	155,344	130,005
Bus and vehicle costs	65,088	48,098
Office costs	143,006	130,735
Travel and training	57,004	46,923
Contribution to equity in fixed assets	3,582	12,714
Telephone	56,301	48,954
Printing and promotion	134,635	125,532
National YMCA and MRC allocations	<u>57,665</u>	<u>55,497</u>
	<u><u>4,177,443</u></u>	<u><u>3,856,878</u></u>

THE HAMILTON/BURLINGTON YOUNG MEN'S CHRISTIAN ASSOCIATION

STATEMENT OF CHANGES IN EQUITY IN FIXED ASSETS

FOR THE YEAR ENDED DECEMBER 31, 1986

	Downtown \$	Mountain \$	Mountain Day Care \$	Burlington \$
BALANCE - BEGINNING OF YEAR	<u>4,518,134</u>	<u>287,265</u>	<u>7,000</u>	<u>2,136,818</u>
INCOME				
Contribution from (to) operations				
Endowment fund				
Pledges / Donations	4,100			5,500
Interest				
Lottery	10,699			
Wintario and government grants				
Mortgage forgiven (Note 4)	<u>34,775</u>	<u> </u>	<u> </u>	<u> </u>
	<u>49,574</u>	<u>-</u>	<u>-</u>	<u>5,500</u>
EXPENSES				
Total allocation to provision for capital renewal	138,106		1,000	62,123
Less: Amount allocated from operations	<u>80,000</u>	<u> </u>	<u> </u>	<u>22,000</u>
	58,106	-	1,000	40,123
Campaign costs	<u> </u>	<u> </u>	<u> </u>	<u>10,092</u>
	<u>58,106</u>	<u>-</u>	<u>1,000</u>	<u>50,215</u>
BALANCE - END OF YEAR	<u><u>4,509,602</u></u>	<u><u>287,265</u></u>	<u><u>6,000</u></u>	<u><u>2,092,103</u></u>

Camp Wanakita \$	Stoney Creek Day Care \$	Orchard Park \$	Flamborough Day Care \$	Metro \$	1986 \$	1985 \$
<u>231,482</u>	<u>8,703</u>	<u>-</u>	<u>12,626</u>	<u>29,997</u>	<u>7,232,025</u>	<u>7,249,949</u>
5,000		3,582			3,582	12,714
					5,000	15,040
					9,600	1,248
						3,200
					10,699	54,510
						46,729
					<u>34,775</u>	<u>34,775</u>
<u>5,000</u>	<u>-</u>	<u>3,582</u>	<u>-</u>	<u>-</u>	<u>63,656</u>	<u>168,216</u>
20,877	1,368	1,791	1,797	9,999	237,061	233,915
<u>10,000</u>					<u>112,000</u>	<u>66,000</u>
10,877	1,368	1,791	1,797	9,999	125,061	167,915
					<u>10,092</u>	<u>18,225</u>
<u>10,877</u>	<u>1,368</u>	<u>1,791</u>	<u>1,797</u>	<u>9,999</u>	<u>135,153</u>	<u>186,140</u>
<u>225,605</u>	<u>7,335</u>	<u>1,791</u>	<u>10,829</u>	<u>19,998</u>	<u>7,160,528</u>	<u>7,232,025</u>

THE HAMILTON/BURLINGTON YOUNG MEN'S CHRISTIAN ASSOCIATION

STATEMENT OF CHANGES IN ENDOWMENT FUND

FOR THE YEAR ENDED DECEMBER 31, 1986

	1986 \$	1985 \$
HAMILTON		
BALANCE - BEGINNING OF YEAR	<u>491,719</u>	<u>446,268</u>
RECEIPTS		
Interest and dividends received		
on investment fund	41,706	37,420
Gain on sale of investments	792	10,253
Interest received on loans	750	1,000
W. Gordon Estate	-	10,000
Donations	<u>355</u>	<u>7,840</u>
	<u>43,603</u>	<u>66,513</u>
DISBURSEMENTS		
Social Data Research	5,010	-
Transfer to operations	4,995	3,654
Camp Wanakita loan repayment	4,286	4,157
Burlington Y.E.S. Project	-	4,989
Strategic Planning	8,453	-
Brochures	125	330
Camp Wanakita land purchase	<u>-</u>	<u>7,932</u>
	<u>22,869</u>	<u>21,062</u>
BALANCE - END OF YEAR	<u><u>512,453</u></u>	<u><u>491,719</u></u>
BURLINGTON		
BALANCE - BEGINNING OF YEAR	<u>54,522</u>	<u>52,250</u>
RECEIPTS		
Interest	5,352	5,450
Donations	300	350
Estate of Mrs. Craig	<u>24,000</u>	<u>-</u>
	<u>29,652</u>	<u>5,800</u>
DISBURSEMENTS		
Brochures	20	66
Camp Wanakita land	-	1,608
Camp Wanakita loan repayment	714	843
Strategic Planning	1,407	-
Y.E.S. Project	<u>-</u>	<u>1,011</u>
	<u>2,141</u>	<u>3,528</u>
BALANCE - END OF YEAR	<u><u>82,033</u></u>	<u><u>54,522</u></u>

THE HAMILTON/BURLINGTON YOUNG MEN'S CHRISTIAN ASSOCIATION

STATEMENT OF CHANGES IN FINANCIAL POSITION

FOR THE YEAR ENDED DECEMBER 31, 1986

	1986 \$	1985 \$
OPERATING ACTIVITIES		
Net surplus for the year	674	2,500
Items not affecting cash -		
Provision for capital renewal	112,000	66,000
Provision for major repairs and maintenance	157,640	153,730
Net change in non-cash working capital items	<u>(5,245)</u>	<u>(33,520)</u>
	<u>265,069</u>	<u>188,710</u>
FINANCING ACTIVITIES		
Contribution to equity in fixed assets	28,881	133,441
Repayment of loan from endowment fund Camp Wanakita	<u>(5,000)</u>	<u>(5,000)</u>
	<u>23,881</u>	<u>128,441</u>
INVESTING ACTIVITIES		
Purchase of investments	(99,351)	(210,356)
Purchase of fixed assets	(17,914)	(46,449)
Expenditures to provision for major repairs and maintenance	(94,120)	(106,787)
Capital expenses	<u>(10,092)</u>	<u>(18,225)</u>
	<u>(221,477)</u>	<u>(381,817)</u>
INCREASE (DECREASE) IN CASH	67,473	(64,666)
CASH - BEGINNING OF YEAR	<u>522,663</u>	<u>587,329</u>
CASH - END OF YEAR	<u>590,136</u>	<u>522,663</u>

THE HAMILTON/BURLINGTON YOUNG MEN'S CHRISTIAN ASSOCIATION

NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1986

1. ACCOUNTING POLICIES

(a) Fixed Assets

Fixed assets are recorded at acquisition cost. Capital renewal charges are made to operations as described below. These charges are determined on a straight-line basis based upon acquisition costs. Rates used for the capital renewal provision are:

	Per Year
Buildings - Brick	2%
- Wood	5%
Fixtures and equipment	10%
Computer equipment	33 1/3%

Prior to 1983 capital renewal charges were not assessed to operations but instead they reduced the equity in fixed assets. Beginning in 1983 the capital renewal charges have been introduced to operations on a phase-in basis as outlined below. The amounts indicated for the years 1985 to 1989 are based on the present fixed asset cost.

Year	Charges		Total Provision for Capital Renewal \$
	Operations \$	Equity in Fixed Assets \$	
1983	-	224,000	224,000
1984	44,800	187,568	232,368
1985	66,000	167,915	233,915
1986	112,000	125,061	237,061
1987	167,000	70,061	237,061
1988	216,000	21,061	237,601
1989	237,061	-	237,061

(b) Provision for Major Repairs
and Maintenance

Operations are charged each year with an amount for anticipated major repairs and maintenance based upon management estimates of future replacement costs. Actual expenditures are charged to the provision account when incurred.

THE HAMILTON/BURLINGTON YOUNG MEN'S CHRISTIAN ASSOCIATION

NOTES TO FINANCIAL STATEMENTS (CONT'D)

FOR THE YEAR ENDED DECEMBER 31, 1986

2. INVESTMENTS

	Rate %	Due	Cost \$	Market \$	Yield %
50,000 Sterling Trust	10 1/8	1991	50,358	50,358	10 1/8
50,000 Royal Trust	10	1991	50,358	50,358	10
100,000 Government of Canada Bonds	11 3/4	1990	106,741	108,846	9.72
100,000 Government of Canada Bonds	10	1989	<u>102,250</u>	<u>106,000</u>	10
			<u>309,707</u>	<u>315,562</u>	

3. FIXED ASSETS

	1986			1985
	Cost \$	Capital Renewal Charge \$	Net \$	Net \$
Land	407,436	-	407,436	407,436
Buildings	9,270,005	2,505,010	6,764,995	6,961,318
Fixtures and equipment	<u>297,095</u>	<u>112,807</u>	<u>184,288</u>	<u>207,112</u>
	<u>9,974,536</u>	<u>2,617,817</u>	<u>7,356,719</u>	<u>7,575,867</u>

4. ENDOWMENT FUND INVESTMENTS

	Market Value		Book Value	
	1986 \$	1985 \$	1986 \$	1985 \$
Mortgages and agreements for sale	56,787	57,051	57,457	58,776
Bonds and debentures	381,048	300,957	368,917	293,074
Common stocks	<u>191,139</u>	<u>181,156</u>	<u>123,335</u>	<u>121,425</u>
	<u>628,974</u>	<u>539,164</u>	<u>549,709</u>	<u>473,275</u>

THE HAMILTON/BURLINGTON YOUNG MEN'S CHRISTIAN ASSOCIATION

NOTES TO FINANCIAL STATEMENTS (CONT'D)

FOR THE YEAR ENDED DECEMBER 31, 1986

5. RESIDENTIAL REHABILITATION ASSISTANCE
PROGRAM LOAN

The Canada Mortgage and Housing Corporation granted a forgivable loan of \$347,750 in 1980 for the purpose of refurbishing the Downtown Residence. This loan is secured by a mortgage against the building. Interest and 10% of the principal are forgiven annually provided certain conditions of the loan are met. These conditions were adhered to during 1986. The balance outstanding as at December 31, 1986 is \$115,917 (1985 - \$150,692).

6. ACCUMULATED OPERATING DEFICIT

Included in the accumulated operating deficit is \$94,582 (1985 - \$25,215) which is designated as the accumulated operating deficit of the Burlington YMCA.

February 27, 1987

THE HAMILTON/BURLINGTON YOUNG MEN'S CHRISTIAN ASSOCIATION

ADDITIONAL COMMENTS OF AUDITORS

FOR THE YEAR ENDED DECEMBER 31, 1986

The accompanying balance sheet of branches and affiliate and schedule of provision for major repairs and maintenance are presented as supplementary information only. In this respect, they do not form part of the financial statements of The Hamilton/Burlington Young Men's Christian Association for the year ended December 31, 1986 and hence are excluded from the opinion expressed in our report dated February 27, 1987 to the directors on such financial statements. The information in these schedules has been subject to audit procedures only to the extent necessary to express an opinion on the financial statements of the Association and, in our opinion, are fairly presented in all respects material to those financial statements.

Coopers and Lybrand

CHARTERED ACCOUNTANTS
Hamilton, Ontario

THE HAMILTON/BURLINGTON YOUNG MEN'S CHRISTIAN ASSOCIATION

BALANCE SHEET OF BRANCHES AND AFFILIATE

AS AT DECEMBER 31, 1986

	Total \$	Community Development \$	Downtown \$
ASSETS			
CURRENT ASSETS			
Cash and short-term deposits	590,136		
Accounts receivable	65,924		
Inventory - at cost	46,700		28,750
Prepaid expenses	58,642	990	7,381
Account with Metro		16,079	546,021
Loan to (from) capital			(397,640)
	<u>761,402</u>	<u>17,069</u>	<u>184,512</u>
INVESTMENTS	309,707		
FIXED ASSETS	<u>7,356,719</u>	<u>10,828</u>	<u>5,022,876</u>
	<u>8,427,828</u>	<u>27,897</u>	<u>5,207,388</u>
LIABILITIES AND CAPITAL			
CURRENT LIABILITIES			
Accounts payable and accrued liabilities	178,099		4,438
Advance from endowment fund	10,264		
Special projects	46,804		11,340
Deferred income	<u>588,860</u>	<u>42</u>	<u>376,244</u>
	824,027	42	392,022
LOAN FROM ENDOWMENT FUND	10,000		
MORTGAGE PAYABLE	115,917		115,917
PROVISION FOR MAJOR REPAIRS AND MAINTENANCE	<u>442,568</u>	<u>3,550</u>	<u>285,262</u>
	1,392,512	3,592	793,201
ACCUMULATED OPERATING SURPLUS (DEFICIT)	(125,212)	13,477	(95,414)
EQUITY IN FIXED ASSETS	<u>7,160,528</u>	<u>10,828</u>	<u>4,509,601</u>
	<u>8,427,828</u>	<u>27,897</u>	<u>5,207,388</u>

Mountain \$	Burlington \$	Stoney Creek \$	Camp Wanakita \$	Metro \$
				590,136
2,613	27,416		18,946	16,949
	2,200		15,750	
3,382	17,724	1,888	6,436	5,097
14,586	185,918	31,234	232	(778,326)
<u>287,266</u>	<u>67,292</u>	<u>(14,175)</u>	<u>(13,300)</u>	<u>70,557</u>
307,847	300,550	18,947	28,064	(95,587)
				309,707
<u>6,000</u>	<u>2,024,811</u>	<u>23,302</u>	<u>248,904</u>	<u>19,998</u>
<u>313,847</u>	<u>2,325,361</u>	<u>42,249</u>	<u>276,968</u>	<u>234,118</u>
				173,661
				10,264
	4,521		748	30,195
<u>198</u>	<u>200,907</u>	<u>519</u>	<u>10,950</u>	
198	205,428	519	11,698	214,120
			10,000	
<u>5,124</u>	<u>122,412</u>	<u>8,500</u>	<u>17,720</u>	
5,322	327,840	9,019	39,418	214,120
15,259	(94,582)	24,103	11,945	
<u>293,266</u>	<u>2,092,103</u>	<u>9,127</u>	<u>225,605</u>	<u>19,998</u>
<u>313,847</u>	<u>2,325,361</u>	<u>42,249</u>	<u>276,968</u>	<u>234,118</u>

THE HAMILTON/BURLINGTON YOUNG MEN'S CHRISTIAN ASSOCIATION
 SCHEDULE OF PROVISION FOR MAJOR REPAIRS AND MAINTENANCE
 FOR THE YEAR ENDED DECEMBER 31, 1986

	Downtown \$	Burlington \$	Camp Wanakita \$
PROVISION - BEGINNING OF YEAR	251,924	85,254	25,253
Provision for the year	<u>90,000</u>	<u>48,910</u>	<u>12,730</u>
	341,924	134,164	37,983
Expenditures during the year	<u>56,663</u>	<u>11,752</u>	<u>20,262</u>
PROVISION - END OF YEAR	<u>285,261</u>	<u>122,412</u>	<u>17,721</u>

Mountain Branch \$	Stoney Creek Day Care \$	Flamborough Day Care \$	Total \$
6,617	7,000	3,000	379,048
<u>3,000</u>	<u>1,500</u>	<u>1,500</u>	<u>157,640</u>
9,617	8,500	4,500	536,688
<u>4,493</u>	<u> </u>	<u>950</u>	<u>94,120</u>
<u><u>5,124</u></u>	<u><u>8,500</u></u>	<u><u>3,550</u></u>	<u><u>442,568</u></u>

c/o Ernie L. Geisel
3 Jarvis Street
Hamilton, Ontario
L8R 3J2

(ii)

April 28, 1987

Chairman
Finance Committee
City of Hamilton
City Hall
71 Main Street West
Hamilton, Ontario
L8N 3T4

Re: YMCA Accountability Issue

Dear Sir:

Please allow me to express concern and frustration about the manner in which the above issue is being conducted by the Finance Committee of the City of Hamilton.

As we know now the YMCA is not prepared to present the required information to the Finance Committee of the City of Hamilton, something we had suspected all along.

Our concerns are these:

1. As you know, I only heard about the major YMCA/YWCA presentation of March 3rd to the City by chance. Had I missed it, the issue would, without doubt, have been settled and closed in favour of the YMCA.
2. The resolution moved by Alderman Cooke and made by the Finance Committee on March 3rd was purely emotional and gave no relevance to any facts or to our allegations. We believe that the Finance Committee did not even attempt to seek the truth.

In fact the Finance Committee chose to ignore the City Solicitor's key statements in his memorandum to the Finance Committee of February 24th, where under comments 3.(4) he states that:

"(The question) Seems to boil down to : Are the associations adhering to the original, statutorily-recognized objects?"

3. The scheduled meeting of April 7th at which the YMCA was to produce documentation was cancelled by the YMCA on less than a day's notice when it was learned that I was to appear. As we know now they were not prepared to present the required documentation anyway and their reason for the cancellation therefore was invalid.

.../2

4. At the meeting of April 21st the YMCA adamantly refused to present the required financial data to the Finance Committee and attempted instead to close the issue by generalized representation from representatives of the United Way, the accounting firm of Coopers & Lybrand, and their own national organization. The committee members once again leaned heavily towards the YMCA by:
 - a. suggesting at one point to have the meeting in camera which was only prevented upon the advice of the City's Legal Department.
 - b. accepting the United Way representative as a "character witness" for the YMCA, where in fact the United Way is being equally questioned for supplying charitable funds to the YMCA's commercial operations.
 - c. not allowing our side to make representation in response to the YMCA's action and in support of our own letter of March 26th which was still before the Committee and the discussion of which has been postponed with the April 7th meeting.

This is in contrast to our first presentation to the Finance Committee on February 3rd when the representatives of the YMCA - although unscheduled - were invited to respond by the Chairman of the Committee.

5. Most of all we are concerned and frustrated by the recorded wording of the motion which the Finance Committee made in its meeting of March 3rd as it was read to the Committee at the April 21st meeting.

The motion which was read to the Committee in our opinion does not nearly reflect the actual resolution made inasmuch as it now only refers to the Y-Club whereas the meeting of March 3rd very clearly dealt with the entire commercial involvement of the YWCA and YMCA. In fact that meeting was very heavily dominated by the YWCA and we also questioned the YMCA's involvement in commercial and residential property rentals.

Also, Alderman Cowell's motion of March 3rd to request evidence of financial responsibility from the YMCA/YWCA is now referred to as an "informational note". Our witnesses to the meeting of March 3rd agree that Alderman Cowell's motion was clearly an independent motion, seconded and unanimously agreed to, and not restricted to the Y-Club only - as is now purported - and requesting proper and public proof of financial accountability.

We had asked your office for copies of the exact wording of both of these motions and have not been supplied with them.

6. We are concerned that several members of the Finance Committee openly admit bias in favour of the YMCA and are in fact members of the Y-Club and should in fact refrain from the decision-making process due to their conflict of interest.

7. That Alderman Cooke, the mover of the motion confirming the YMCA's unquestioned respectability, has carried his conflict of interest as a declared YMCA member further by writing a stinging attack on myself and my organization in the West Hamilton Journal.

We are more convinced than ever that the YMCA's commercial operations are indirectly supported by municipal and charitable funds and we are determined to pursue the matter until:

- A. The YMCA publicly proves otherwise beyond doubt

OR

- B. Is assessed its share of municipal taxes according to the provisions of Section 10 of Chapter 145 of the act known as "An Act Respecting the Hamilton Young Men's Christian Association", which we believe to be actually applicable to the YMCA operation

OR

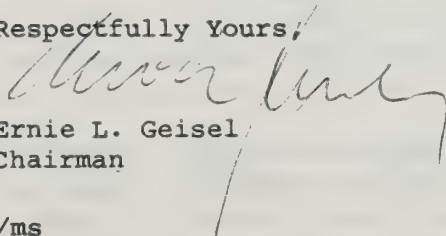
- C. Refrains from such commercial involvement.

We will seek the judgment of the courts as well as the public if we feel that the matter does not receive impartial and just treatment on a municipal level.

Attached hereto please find a checklist of questions which should be asked and answered in order to assess the true nature of the Y-Club operation. Please note that these questions at this time do not pertain to other commercial Y-operations such as food and beverages and apartment rentals.

No doubt other specific accounting questions will arise when detailed financial statements are made available by the YMCA and such statements have been scrutinized by impartial accountants.

Respectfully Yours,


Ernie L. Geisel
Chairman

/ms
attach.

cc. John Thompson
City Clerk's Department

CHECKLIST OF QUESTIONS WHICH SHOULD BE ASKED AND ANSWERED IN ORDER TO

ASSESS THE TRUE NATURE OF THE Y-CLUB OPERATION

MOST IMPORTANTLY:

THE ACCOUNTING METHODOLOGY USED BY THE YMCA SHOULD BE BASED ON COST FINDING ACCOUNTING WHICH DISTINGUISHES "BEFORE-PROFIT" ACTIVITIES AND "NON-PROFIT" ACTIVITIES. THE YMCA SHOULD NOT BE ALLOWED TO USE INCREMENTAL COST ACCOUNTING WHICH ALLOWS THE YMCA TO SPREAD INAPPROPRIATELY LOW COSTS AMONG ALL YMCA COST CENTRES. MOST IMPORTANTLY THE YMCA SHOULD HAVE TO PROVE THAT THEIR ACCOUNTING SYSTEM USES THE SAME COSTS AS SET OUT IN THEIR APPLICATION FOR GRANTS FROM THE UNITED WAY AND ALL OTHER CHARITABLE GIVERS INCLUDING THE CITY.

A. FINANCIAL STATEMENTS SHOULD CLEARLY SHOW:

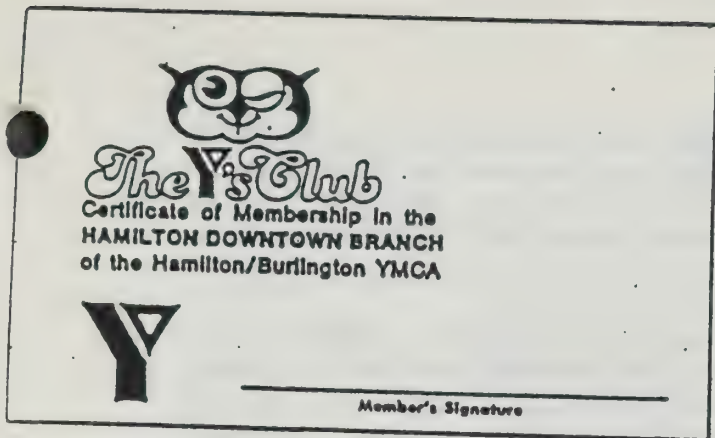
(We believe that the following details should be readily available as a matter of ongoing prudent business procedure and, if not, can be substituted with available national statistics of the fitness, hotel, hospitality, and apartment management industry.)

1. Details of all wages, commissions, employment benefits and consultation fees of anyone - including management and administrative staff - according to the time and extent of their involvement in separate categories of business activities (ie. Y-Club, housing, food and beverages, lottery, summer camp, etc.). Where overlapping of categories occurs, the above costs should be apportioned and the pro-rating percentages should be clearly shown.
2. The total of paid memberships detailed by category in numbers and dollar amounts actually paid.
3. The total of program fees actually paid detailed by type of program.
4. Detailed explanation of statement items, "purchase of service", "net sale of supplies" and "space rental".
5. All free memberships or memberships given in lieu of "Contra-Services" (including donations to the YMCA) setting out the type of membership and the reasons for the free memberships and Contra-Services and their expiry date.
Note: Where passes for unlimited use are issued such as complimentary media passes which can be passed from one user to another, the highest number of potential users should be shown. Sample copy attached.
6. The total amount of advertising and promotional expenditure detailed as to:
 - a. Advertising media
 - b. Specific purpose of promotion (ie. institutional such as "Catch the Y-Spirit" and "Feel Great", lottery, youth camps, etc.)
This statement should specifically single out the amount of advertising paid to the Hamilton Spectator and electronic billboard promotions.
 - c. Showing a reasonable estimate as to free advertising received in return for contra and complimentary media memberships.
 - d. Showing the number of memberships sold at discounts such as offered in enclosed promotional flyer.

7. Fully separated income, operating, and capital expenditures relating to various activities i.e. camps, day-care(!), inhouse youth programs, inhouse adult programs, real estate rental, lottery, etc. with an appropriate apportionment of administrative overhead costs (including all building maintenance costs and estimated tax and United Way benefit portion applying to its adult-only programs including the Y-Club, dormitory rentals, food and beverages) and specifically showing the costs of recent improvements to the Y-Club, their special towel costs and services.
8. The amounts, purpose, and use of any funds paid to any non-local body, person, or organization demonstrating its relevance to local tax concessions and charitable purposes relating to the constituents and programs of Chapters 145 and 146, Section 2.
9. List the amounts, placements, and purpose of surplus assets that are not required for immediate operational purposes.
10. The YMCA should be requested to explain why:
 - a. The item "Day Care" (which has increased from an income of \$208,736 in 1983 to \$823,635 in 1986) was deleted in its presentation of financial operations of 1986 given to the Finance Committee of the City of Hamilton on March 3rd and why the said item was lumped in together under the heading of "Program Fees"?
 - b. Why in the same presentation to the City the item "Interest Income" (\$61,787) has a special note indicating that this interest income is purported to be "Mainly from pre-paid memberships".
 - c. Why in the same presentation to the City and in its 1986 statements the expense item "Membership and Promotion" was changed to "Member Services" and to explain what expenses are contained under this heading.

FURTHER DETAILED QUESTIONS MAY ARISE FROM DIRECT SCRUTINY OF A DETAILED FINANCIAL STATEMENT IF AND WHEN THE SAME IS PRESENTED

APPENDIX I



Front

Back

Is a member of the Hamilton Downtown Branch of the Hamilton/Burlington Young Men's Christian Association and is entitled to all the privileges of the section indicated on the face of this certificate. The holder will be welcomed by YMCA's throughout the world. This ticket is not transferable to another person and is subject to the policies of this Association.

PURPOSE
THE YOUNG MEN'S CHRISTIAN ASSOCIATION is a world wide fellowship dedicated to the growth of persons in spirit, mind and body, and in a sense of responsibility to each other and to the human community.

This membership is renewable on the 15 day of SEP 1987

1986	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Number _____ Basket No. _____

Complimentary *[Signature]*
MANAGER

Original Size

Above is a sample copy of a pass issued to a local company and usable without restriction by all members of that organization.

The company name and basket number have been deleted by us.

Reduced from 8½" x 14"

THIS SPRING BEGINNING MARCH 1st, 1987

SAVE

UP TO **10%** OFF

AND FEEL GREAT!

THE HAMILTON DOWNTOWN YMCA 

SPONSORSHIP SALE

INTRODUCE YOUR FRIENDS TO THE Y
YOUTH OR ADULT

YOUR NEW MEMBER WILL RECEIVE A 10% DISCOUNT ON HIS MEMBERSHIP AND YOU WILL RECEIVE THE SAME DOLLAR VALUE AS A CREDIT TO YOUR RENEWAL.

To ensure you both receive benefit, you must bring your new member in or send him in with a letter stating your name and category. Sale ends April 30, 1987.

CATCH, THE 'Y' SPIRIT

THE SPONSORSHIP CREDIT DOES NOT APPLY TO EMPLOYEES ON PAYROLL DEDUCTION

 **THE YMCA**
HAMILTON DOWNTOWN BRANCH

THE YMCA is a non-profit organization. All contributions are tax deductible. All equipment, property, and funds are held in trust for the benefit of the community. No portion of the assets of the organization shall be in the hands of any individual. The YMCA is not a religious organization and does not discriminate on the basis of race, color, or religion.

USE GREAT GUEST PASS

GUEST _____
Must be accompanied by a member

MEMBER'S SIGNATURE _____
Valid until April 30th, 1987

THE HAMILTON DOWNTOWN YMCA

FEEL GREAT GUEST PASS

GUEST _____
Must be accompanied by a member

MEMBER'S SIGNATURE _____
Valid until April 30th, 1987

THE HAMILTON DOWNTOWN YMCA

B. GENERAL QUESTIONS OF CONCERN

THE YMCA SHOULD:

1. Clearly state, when and to what extent its facilities are available for the use of their constituents and the purposes as described in the objects of Section 2 of Chapter 145 of the act known as "An Act Representing the Hamilton Young Men's Christian Association" as follows:

"The objects of the said corporation shall be the promotion of the spiritual, intellectual, social and physical welfare of young men and boys (and young women and girls, respectively) by the maintenance and support of meetings, lectures, classes, reading rooms, library, gymnasium and such other means as may from time to time be determined upon, and the promotion of Christian work in the said City."
2. Not issue charitable receipts for all or any part of a membership fee.
3. Not accept "Contra-services" in lieu of membership fees.
4. Not issue charitable receipts for any Contra-service of any kind.
5. Not initiate or renew complimentary or promotional memberships or services.
6. Not use legal or accounting services which have not been fully paid for at prevailing fees without clearly stating the author's conflict of interest.
7. Declare any and all special rates and services it receives (including mail distribution, preferred or free advertising rates, etc.) and the purpose for which they are used.
8. Not allow the position of president or a position on its board of directors or advisory board or an officer of the YMCA to be filled by a person who simultaneously holds or has held in the past any position with the United Way.
9. Not rent any rooms or apartments for periods exceeding 3 months and to hold them available for lodging for their constituents as described in Chapters 145 and 146, Sections 2, - except where they are rented to persons of physical or mental need - and not to exceed the rental rate for comparable local non-commercial lodging.
10. Not cater to the general public in its food and beverage operation in competition with taxpaying restaurants.
11. Not engage directly or indirectly - or allow their premises to be used directly or indirectly - for any purpose involving the consumption of liquor.
12. To insure its public liability fully to industry standards and without excluding the personal liability of its employees, officers, directors and Advisory Board members. Notwithstanding the Section 11 above such liability is to include all liabilities arising from the serving of liquor on the premises.

Tuesday, 1987 April 21
2:00 o'clock p.m.
Room 233, City Hall

The Finance Committee met.

There were present: Alderman P.O. Valeriano, Chairman
Alderman T. Cooke, Vice-Chairman
Mayor R.M. Morrow
Alderman V.J. Agro
Alderman G. Copps
Alderman S. Collins
Alderman P. Cowell
Alderman J. Gallagher
Alderman D. Ross

Also present: Mr. L. Sage, Chief Administrative Officer
Mr. E.C. Matthews, City Treasurer
Mr. R. Hammel, Manager of Budgets
Mr. K. Beattie, Budget Analyst
Mr. J. Hindson, Director of Systems
Mr. D. Vyce, Director of Real Estate
Mr. P. Hooker, City Solicitor's Office
Mr. R. Sugden, Culture & Recreation
Alderman D. Christopherson
John D. Thompson, Secretary

1. Board of Education - 1987 Levy Requirement:

Mrs. R. Van Horne, Trustee, Mr. A. Krever, Director and Mr. P. Sheufelt, Accountant, Board of Education, appeared before the Committee to present the Board's levy requirement for 1987.

Mrs. Van Horne advised that the levy requirement for 1987 as approved by the Board of Education on March 26, 1987 is as follows:

Elementary Panel - \$60,940,642
Secondary Panel - \$44,799,977

TOTAL - \$105,740,619

The 1987 levy represents an increase of 6.7% over the 1986 levy.

She explained that the rate of grant from the Province has been steadily decreasing over the past ten (10) years from 39% in 1977 to 32% in 1987. She proceeded to explain that the Board of Education would like to see a gradual return to the 60% Provincial funding level and an increase in the ceiling of grants.

Mayor Morrow suggested that the City Treasurer, in consultation with officials of the Board of Education, should review the entire educational grant structure and collect as much information as possible on the relative levels of Provincial funding in comparison with other Municipalities. Alderman Gallagher stated that the City Treasurer should not be directly involved in the provincial funding issue as this is a matter to be more properly dealt with by the Board of Education adding however that the City would support and endorse any effort by the Board of Education to increase the Provincial funding level and the ceiling of grants.

Following discussion, it was moved by Alderman Gallagher, seconded by Mayor Morrow and carried that the report submitted by Mrs. Van Horne, Trustee, regarding the 1987 levy requirement of the Board of Education be received.

Board of Education
- 1987 Levy
Requirement

Minutes

2. Minutes:

The minutes of the meetings of the Finance Committee held March 24 and April 7, 1987, were adopted as circulated to the members.

Energy Management
- City Hall

3. Energy Management - City Hall:

As outlined in a report of Mr. D.W. Vyce, Acting Department Head, City Architect's Department, dated April 9, 1987, the Committee agreed to submit the following recommendation to City Council for approval.

"That the Director of Purchasing be authorized and directed to negotiate with Honeywell Limited for the supply and installation of the Building Automation System for City Hall as outlined in the sole supplier clause in the City's Purchasing Policy. The estimated cost of this installation of \$300,000 is to be charged against Account No. 0408-A2 Energy Conservation City Hall, a Capital Budget Appropriation approved by City Council in August, 1984."

City Solicitor's
Department - Claims

4. City Solicitor's Department - Claim

As outlined in a report of Mr. D.R. Vickers, City Solicitor's Office, dated April 3, 1987, the Committee agreed to submit the following recommendation to City Council for approval.

"That the claims of Dorothy Shirley Newton and her daughters Valerie Jean Sofrenovic and Brenda Ann Morgan be settled in the amount of \$5,899.70 inclusive of interest, costs and O.H.I.P.'s claim of \$205.20 with the insurers for William Alfred Knox and Victoria Lynn Knox paying \$2,949.85 and the City paying \$2,949.85.

On January 26, 1985, Mrs. Newton fell on the sidewalk adjacent to 23 Crosthwaite Avenue North due to ice and snow on the sidewalk. She fractured her ankle in the fall and together with her daughters claimed \$95,000 in damages by Statement of Claim issued March 21, 1985. The matter was pre-tried by Judge Borkovich on February 26, 1987 and as a result of the pre-trial and subsequent negotiations with their solicitor it is recommended that the claims of Dorothy Shirley Newton, Valerie Jean Sofrenovic and Brenda Ann Morgan be settled in the amount of \$5,899.70 with the insurers for Mr. and Mrs. Knox paying \$2,949.85 and the City paying \$2,949.85."

Financing of
Additional Publicity
Provision Within the
Market Budget

5. Financing of Additional Publicity Provision within the Market Budget:

As outlined in a report of Mr. E.C. Matthews, City Treasurer, dated April 15, 1987, the Committee agreed to submit the following recommendation to City Council.

"That the additional amount of \$8,850 for publicity for the Market for 1987, as approved by City Council April 14, 1987 by Item 2 of the Eighth Report of the Legislation Committee, be financed by a transfer from the Contingency account 0378-1198 to the Market Publicity account 0322-0712."

NOTE: Alderman Gallagher was recorded as opposed to this recommendation.

6. Financing of Grant to Royal Hamilton Light Infantry:

As outlined in a report of the City Treasurer dated April 15, 1987, the Committee agreed to submit the following recommendation to City Council for approval.

"That the grant of \$20,000 to the Royal Hamilton Light Infantry, as approved by City Council on April 14, 1987 by Item 8 of the Sixth Report of the Finance Committee, be financed by an overdraft in account 0378-8160 "Miscellaneous Expenditures" and setting aside this amount in the "allocated" portion of the Contingency account 0378-1198."

NOTE: Alderman Copps was recorded as opposed to this recommendation.

7. Financing of Driveways Realignment - 7 and 11 Kings Court:

As outlined in a report of the City Treasurer dated April 15, 1987, the Committee agreed to submit the following recommendation to City Council for approval.

"That the cost of driveway realignment work in front of Nox. 7 and 11 King's Court, as approved by City Council April 14, 1987 by Item 20 of the Seventh Report of the Transportation and Environment Committee in the amount of \$4,000 be charged to the Public Works budget and that the Director of Public Works identify to the Treasurer the area of savings to be generated in his budget to accommodate this added project."

NOTE: Alderman Copps was recorded as opposed to this recommendation.

8. Approval of the 1987 Mill Rates and the Tax Levy By-laws:

As outlined in a report of the City Treasurer dated April 15, 1987, the Committee approved that the following recommendations be forwarded to City Council:

- (a) That the 1987 mill rates for the City, Region and Boards of Education be approved in accordance with the attached Schedule "A", Column (10).
- (b) That the attached By-law to fix the rates of taxation for Municipal, Regional and School purposes for the year 1987 be adopted.
- (c) That the attached By-law to levy an annual tax on telephone companies doing business in Ontario be adopted.

It was suggested that the City should make representation to the appropriate Provincial Ministry for a re-evaluation and revision of the formula used to determine the percentage distribution of the Regional levy.

It was moved by Alderman Ross, seconded by Alderman Copps and carried that Mr. Matthews update and resubmit the report he presented to the Finance Committee in 1986 regarding the Regional Tax Formula.

Financing of Grant to
Royal Hamilton Light
Infantry

Financing of
Driveways Realignment
7 and 11 Kings Court

1987 Mill Rates and
the Tax Levy By-laws

Y.M.C.A.
- Financial
Statements

9. Y.M.C.A. - Financial Statements

Mr. Vic Hryhorchuk, General Secretary and Chief Executive Officer, Y.M.C.A., Mr. R.G. Glenney, Cooper's and Lybrand, Chartered Accountants, and Mr. Bruce Mochrie, Executive Director, United Way, appeared before the Committee to discuss the financial statements of the Y.M.C.A.

The Committee was in receipt of the following correspondence.

- (a) Letter from the Y.M.C.A.'s General Secretary and Chief Executive Officer dated 1987 March 27 advising that they have attached documentation from both their auditors and the United Way which supports their position that the Y's Club operation of the downtown branch is financially self sufficient.
- (b) Letter from Mr. R.G. Glenney, Cooper's Lybrand dated 1987 March 27 advising that their review of the financial statements of the Hamilton/Burlington Y.M.C.A. for the year ended 1986 December 31, indicates that the Y's Club operation is self sustaining in that revenues collected directly from the Y's members completely cover the expenses of the operation. They also determined during their examination that all funds received from the United Way were applied to activities other than the Y's Club operation.
- (c) Letter from the Executive Director, United Way dated 1987 March 27, advising that their recent review of the financial statements of the Hamilton/Burlington Y.M.C.A. clearly indicates that no United Way funds have been applied to the financial operation of the downtown branch Y's Club.
- (d) Letter from Mr. Ernie L. Geisel, Chairman, Prestige Athletic Clubs, dated 1987 March 26, advising that for the time being, they will refrain from invoking Section 180(2) of the Municipal Act calling for an enquiry into the Committee's action until they are convinced that the Committee's resolution to hold the Y.M.C.A. financially accountable will be structured and pursued in a meaningful manner and if necessary, acted upon.

The Secretary advised the Committee that City Council, at its meeting held 1987 March 10, in adopting Item 2 of the Fourth Report of the Finance Committee, approved that the Council of the Corporation of the City of Hamilton reaffirm its commitment to the current tax exempt status of the Y.M.C.A. and the Y.W.C.A. He also explained that the following explanatory note was included in the Council resolution for the information of the members of City Council.

"The Finance Committee has requested the Y.M.C.A. officials to provide financial statements and documentation in support of their position that the Y's Club operation is financially self sufficient."

Alderman Gallagher stated that in light of the Council resolution, the Y.M.C.A. is required to provide specific detail on the Y's financial statements in order to satisfy the Committee that the operation of the Y's Club is not financially sustained by any funds other than that Club's own revenues.

Mr. Hryhorchuk advised that the detailed financial statements and documentation are available for review by the members of the Committee at the Y's office adding that under normal circumstances, detailed extracts from the financial statements are not available to the general public.

Alderman Gallagher enquired as to whether the Committee should move in camera to discuss specific details regarding the financial statements of the YMCA. Mr. Hooker of the City Solicitor's Office advised that this matter should be dealt with by the Committee in public due to the fact that the previous meetings were completely public on account of allegations of tax exemptions from the City are not appropriate for the Y.M.C.A., adding that he cannot find any reference in the Procedural By-Law indicating that discussions should be held in camera.

Alderman Cowell commented that the financial statements should be made public in light of the substantiating allegations made by Mr. Geisel that tax exemptions from the City are not appropriate for the Y.M.C.A., adding that to discuss the financial statements in camera may tend to indicate to the general public that there is something to hide.

Following considerable discussion, it was moved Alderman Gallagher, seconded by Alderman Cooke and carried that this matter be tabled pending receipt of the detailed financial statements and documentation of the Y.M.C.A. for review by the Committee.

10. 1987 Grants

1987 Grants

As outlined in a report from Mr. D.K. Beattie, Grants Coordinator dated April 16, 1987, the Committee agreed to submit the following recommendations to City Council:

- (a) That the Grant recommendations, including the amount and category with respect to with respect to those applicants outlined in Appendix "A", columns (7) and (8), in the total amount of \$260,230 be approved.
- (b) That the Grant recommendations with respect to new Grant requests, as outlined in Exhibit "A", column (6), in the total amount of \$10,000 be approved.
- (c) That the Convention/Reception grant recommendations, as outlined in exhibit "b", in the total amount of \$18,170 be approved.
- (d) That an additional of up to a maximum of \$75,000 be added to Grants Budget to a total maximum amount of \$825,000 and that this additional \$75,000 be transferred from Contingency Account number 0378-1198, to Grants Account number 0374-XXXX. Note: The applicants noted in the appendices will be allowed an opportunity to appeal this decision to the Finance Committee, in accordance with the Grant Guidelines. The appeal decisions will be forwarded to the Council at the appropriate time. opriate time.

11. Sponsorship for the R.L.S.S.C. National Conference

Sponsorship for the
R.L.S.S.C. National
Conference

The Committee was in receipt of a request from the City of Burlington that the City of Hamilton sponsor a breakfast as part of the Royal Life Saving Society National Conference held to be held in the City of Burlington, May 6-10, 1987.

It was moved by Alderman Collins, seconded by Mayor Morrow and carried that a resolution be submitted to City Council recommending that a Civic breakfast be provided to approximately 300 delegates attending the Royal Life Savings Society National Conference Symposium and Canadian Lifeguard Championships to be held in the City of Burlington, May 6 to 10, 1987 at an estimated cost of \$2100.

12. Standing Committee Meeting Schedule

Standing Committee
Meeting Schedule

The Committee was in receipt of a copy of Section 10 of the 9th report of the Executive Committee respecting the Standing Committee meeting schedule which City Council at its meeting held April 14th, 1987 referred to the respective standing committees. The schedule provides for the Finance Committee to meet on Wednesday afternoons at 2:00 oclock p.m. instead of Tuesday afternoons at 2:00 o'clock p.m.

Finance Committee

-6-

1987 April 21

Alderman Copps was unable to obtain a seconder to her motion that the Finance Committee continued to meet on Tuesday afternoons.

It was moved by Alderman Gallagher, seconded by Alderman Cooke and carried that the Finance Committee advise the Executive Committee that it is prepared to meet on Wednesday afternoons at 2:00 o'clock p.m. The meeting then adjourned.

The meeting then adjourned.

Taken as read and approved.

J.D. Thompson, Acting Secretary

Alderman P.O. Valeriano, Chairman

JDT/sma
1987 May 1

Tuesday, 1987 May 5
2:00 o'clock p.m.
Room 233, City Hall

The Finance Committee met.

There were present: Alderman P.O. Valeriano, Chairman
Alderman T. Cooke, Vice-Chairman
Mayor R. Morrow
Alderman G. Copps
Alderman S. Collins
Alderman P. Cowell
Alderman J. Gallagher
Alderman D. Ross

Absent: Alderman V.J. Agro - City Business

Also present: Mr. L. Sage, Chief Administrative Officer
Mr. E.C. Matthews, City Treasurer
Mr. R. Hammel, Manager of Budgets
Mr. N. Adhya, Manager of Accounting
Mr. D. King, Supervisor of Accounting
Mr. K. Beattie, Budget Analyst
Mr. J. Hindson, Director of Systems
Mr. J. Thompson, Acting Secretary

1. 1986 Financial Report

Mr. I. Garrett and Mr. M. Hudson of Pannell Kerr MacGillivray, Chartered Accountants, were in attendance and presented the 1986 consolidated financial statements for the City of Hamilton.

Following discussion, it was moved by Alderman Cowell, seconded by Alderman Ross and carried that the following recommendations as outlined in a report of the City Treasurer dated 1987 April 29, be approved.

- (a) That the Finance Committee accept the 1986 audited financial report and forward it to City Council for information purposes.
- (b) That the City Treasurer arrange to publish on one occasion the required 1986 financial statements, based on the audited report, in The Hamilton Spectator as soon as possible and in accordance with regulation provided by the Ministry of Municipal Affairs, but in any event, within 60 days of receiving the audited statements according to a regulation of the Ministry of Municipal Affairs.
- (c) That selected statements of the 1986 audited financial report be printed in a brochure type report form for distribution to banks, other financial institutions and other interested parties.

2. Zero Base Budgeting (ZBB) - Comprehensive Auditing

The Committee was in receipt of a report from Mr. E.C. Matthews, City Treasurer, dated 1987 April 29 on Zero Base Budgeting, Comprehensive Auditing (Value-for-Money) and the present budgeting system.

A general discussion ensued regarding the merits of the two systems. Alderman Cooke commented that the report does not appear to address spending priorities. He also expressed concern over timing in respect of the implementation of the comprehensive audit program. He suggested that the program should be implemented some time in June or July instead of September.

1. 1986 Financial Report

2. Zero Base Budgeting (ZBB) Comprehensive Auditing

Mr. Steven Rhodes gave a brief presentation on the proposed program and policies. He suggested the program should not be carried out in conjunction with the City's current budget process, adding that timing is very important. Mr. Hudson commented that it is normal for a Corporation of the size of Hamilton to have an Internal Auditor and an Auditing Committee.

Mr. Rhodes proceeded to explain that the proposed program would involve an analysis and overview of the Corporation in order to understand the operation and dynamics of each Department, in depth confidential meetings with staff and review of various documents in order to develop a metrics of the Corporation.

Following considerable discussion, it was moved by Alderman Cowell, seconded by Alderman Gallagher and carried that the following recommendations as outlined in a report of the City Treasurer, dated 1987 April 30, be submitted to City Council for approval as amended.

- "(a) That the Treasurer be requested to report back to the Finance Committee on the relevant aspects of implementing a Comprehensive Audit Program for the City of Hamilton, including consideration of an Internal Auditor position to assist with the on-going program, the cost of the study, expected time frames and the scope of the study.
- (b) That the present current budget system, which incorporates parts of several different budgeting techniques including ZBB, be continued by the City of Hamilton and that improvements be made to the system on an on-going basis, where appropriate.
- (c) That the Treasurer be authorized and directed to investigate the possibility of obtaining Provincial funding to assistance in undertaking this study."

3. Database and
Fourth Generation
Language Software
Selection of
Consultant

3. Database and Fourth Generation Language Software - Selection of Consultant

It was moved by Alderman Ross, seconded by Alderman Cooke and carried that the following recommendations as outlined in a report of the City Treasurer, dated 1987 April 30, be presented to City Council for ratification.

- "(a) That the Consulting firm of Coopers & Lybrand of Toronto, be retained for the Database and Fourth Generation Language Software Selection Study on the understanding that the consultant will commence this assignment approximately 1987 June 1, with completion by 1987 October 30 for a maximum fee of \$55 000 (including expenses). Funding shall be provided by Capital Budget Project #36295 (approved 1986 August 26).
- (b) That the City Treasurer be authorized to provide additional funding to a maximum of (\$10,000) specifically for the purpose of "bench mark" testing of alternative Database software run against actual City of Hamilton data. Such testing to be done if and when necessary to determine the actual performance of alternative Database products utilizing the City's computers.
- (c) That the agreement with the Consultant for the Study be in a form satisfactory to the City Solicitor.

NOTE: The Database Project was approved by City Council on 1986 August 26. The above recommendations initiate the first phase of the Database Project by utilizing a Consultant to assist with the selection of the Software vendor(s) most capable of meeting the City's needs. Recommendations concerning the software supplier(s) for the Database, Fourth Generation Language and related software will be an end result of the consultant's Report. The acquisition of the Database and Fourth Generation Language software would follow and represents the balance of the Capital funding of this Project."

4. HMRF Transfer to OMERS

It was moved by Alderman Ross, seconded by Alderman Cooke and carried that the following recommendations as outlined in a report of the City Treasurer, dated 1987 April 28, be presented to City Council for approval.

- "(a) That the City of Hamilton enter into a Type 1 Supplementary Agreement with OMERS for the HMRF "Others" transferred employees which includes the optional service benefit.
- (b) That the City Solicitor be directed to prepare the necessary by-law authorizing entering into an agreement between the Ontario Municipal Employees Retirement Board and the City of Hamilton."

5. Challenge '87 - Summer Employment/Experience Program (S.E.E.D)

The Committee was in receipt of a report of the City Treasurer, dated 1987 April 22, recommending that four departmental proposals approved by City Council be proceeded with at an estimated cost of \$24,360.

It was noted in the background of the report that on 1987 March 10, City Council authorized the City Treasurer to make applications for departmental proposals under the Challenge '87 S.E.E.D. Program.

On 1987 April 21, the Challenge '87 S.E.E.D. advised of their approval and funding for four projects.

The remaining 27 projects were not approved by S.E.E.D. as program criteria or priorities have not been met, lack of funds and/or C.U.P.E. Locals 5 and 167 have not concurred with the proposals.

It was moved by Alderman Ross, seconded by Alderman Copps and carried that the City Treasurer report back on the funding process and criteria for the S.E.E.D. Program under and who actually received funding under the Challenge '87 S.E.E.D. Program.

It was moved by Alderman Cooke, seconded by Alderman Ross and carried that the City Treasurer report back to the Finance Committee at its next meeting on the possibility of utilizing some of the funds set aside for the S.E.E.D. Program to hire two Research Assistants in the Legislative Division during the summer months.

Following discussion, the Committee agreed to submit the following recommendations as outlined in a report of the City Treasurer dated 1987 April 22, to City Council for approval as amended.

- "(a) That the following departmental proposals approved by City Council March 10, 1987 as Item 7 of the Fourth Report of the Finance Committee be proceeded with at an estimated total cost of \$17 630 (with estimated S.E.E.D. contribution of \$8 309 and the estimated city's share of \$9 321) as the S.E.E.D. Program has approved the three projects and their portion of the funding for same:

Project No. (1)	Name (2)	No. of Positions (3)	No. of Weeks (4)	Estimated		
				Total Cost (5)	S.E.E.D. Funding (6)	City's Share (7)
1016MT5	C & R - Bikeways	1	17	\$ 5,610	\$2,958	\$ 2,652
0989MT4	- Sevec	1	15	6,130	2,610	3,520
0995MT1	Personnel - Research	<u>1</u>	<u>18</u>	<u>\$ 5,890</u>	<u>\$2,741</u>	<u>\$3,149</u>
		<u>3</u>	<u>50</u>	<u>\$17 630</u>	<u>\$8 309</u>	<u>\$9 321</u>

4. HMRF Transfer to OMERS

5. Challenge '87 Summer Employment Experience Program (S.E.E.D.)

- (b) That the estimated city's share of \$9 321 be transferred from the Contingency Account (0378-1198) to Work-in-Progress (0411-T77002).
- (c) That the remaining 28 departmental proposals previously approved by City Council March 19, 1987 as Item 7 of the Fourth Report of the Finance Committee as follows not be proceeded with:

<u>No. of Positions</u> (1)	<u>No. of Weeks</u> (2)	<u>Estimated.</u>		
		<u>Total Allowable Cost</u> (3)	<u>S.E.E.D. Allowable Funding</u> (4)	<u>City's Share</u> (5)
60	1,066	\$216 727	\$91 691	\$125 036

NOTE: On March 10, 1987, City Council authorized the City Treasurer to make applications for departmental proposals under the Challenge '87 S.E.E.D. Program.

Secondly, upon approval by the S.E.E.D. Program, proposals only be commenced to the maximum Program contribution per employer of \$100 000 and/or estimated City's share of \$134,360

On this basis, the Treasurer be requested to prepare a final list of projects based on the criteria above for approval of the Finance committee.

On April 21, 1987, Challenge '87 - S.E.E.D. advised of their approval and funding of three projects as detailed in the above recommendation."

The remaining 28 projects on the schedule were not approved by S.E.E.D. as program criteria or priorities have not been met, lack of funds and/or C.U.P.E. Locals 5 and 167 have not concurred with the proposals.

6. Claims

As outlined in reports from Mr. David R. Vickers of the City Solicitor's Department, dated 1987 April 28, the Committee agreed to submit the following recommendations to City Council for approval.

- "(a) That the claims of Peter Armstrong be settled in the amount of \$1,500.00 inclusive of interest and costs.

NOTE: On March 2, 1982, Mr. Armstrong fell on the City sidewalk on the east side of Catharine Street South at the Hunter Street underpass due to ice and snow on the sidewalk. He suffered a fractured right ankle requiring him to be in a cast for six weeks and to take time off work.

He commenced action against the City by Writ of Summons issued April 6, 1982 and claimed damages totalling \$50,000.00 plus interest and costs. After a pre-trial before Judge Borkovich, it is recommended that Mr. Armstrong's claims be settled in the amount of \$1,500.00 inclusive of interest and costs.

- (b) That the claims of Derek Firth and Margaret Firth against Douglas Bellamy and the City be settled in the amount of \$34,425.17 inclusive of interest, costs and O.H.I.P.'s claim of \$2,274.37.

NOTE: On October 16, 1984, Mr. Bellamy, a City employee in the Public Works Department, was operating a City street sweeper when he struck Derek Firth, who was on foot crossing Victoria Street North at its intersection with King Street East with the green light within the crosswalk. Mr. Firth suffered severe and serious injuries to his head and chest and has been left with a depression in his chest wall about the size of a fist.

Mr. Firth and his wife commenced action against the City and Mr. Bellamy by Writ of Summons issued November 15, 1984 and claimed damages totalling \$75,000.00 plus interest and costs. The matter was pre-tried by Judge Borkovich on January 8, 1987 and as a result thereof it is recommended that the claims of Mr. and Mrs. Firth be settled for \$32,150.80 inclusive of interest and costs and that the claim of O.H.I.P. be settled in the amount of \$2,274.37 for a total of \$34,425.17.

- (c) That the claims of Tom Tindale and the City against Eric Oleskiw and A. Kergl Ltd., Holiday Juice Ltd. be settled in the amount of \$3,900.00 inclusive of interest and costs, to be paid to the City.

NOTE: On November 4, 1985, Mr. Tom Tindale was a passenger in a City vehicle when it was struck by another vehicle operated by Eric Oleskiw and owned by A. Kergl Ltd., Holiday Juice Ltd. Mr. Tindale suffered injury to his left shoulder and lower back. Mr. Tindale lost no time from work and his doctor has advised that he has no limitation of range and that his lumbosacral strain and contusion have healed.

After deduction of the city's expenses there will remain a surplus of \$3,450.00 to be paid to Mr. Tindale pursuant to The Workers' Compensation Act. In accordance with Section 8 (4) of the Workers' Compensation Act, R.S.O. 1980, Chapter 539 and attached Application from Mr. Tindale, it is recommended that payment of the surplus be made to Mr. Tindale. The surplus remains as a credit to the City and must be deducted from the amount of any further compensation or other benefits to which Mr. Tindale may become entitled to from the Workers' Compensation Board with respect to this accident."

- (d) That the claims of Sarah Carline and her family herein be settled in the amount of \$29,229.77 inclusive of interest and costs and that the subrogated claim of O.H.I.P. be settled in the amount of \$28,913.54.

NOTE: On May 21, 1985, Sarah Carline was on foot crossing Wellington Street South at its intersection with King Street East when she was struck by a City vehicle operated by Joseph Bello an employee in the Public Works Department. Mrs. Carline was 77 years old at the time and suffered serious injuries including facial fractures, fractured right fibula and sprained right ankle. She suffered a loss of skin on her right foreleg for which she has had plastic surgery and her facial injuries are such that she had double vision when looking upward.

A pre-trial was held before Judge Borkovich on December 9, 1986 and as a result it is recommended that the claims of Mrs. Carline and her family be settled in the amount of \$29,229.77 inclusive of interest and costs. Further, it is recommended that O.H.I.P.'s subrogated claim of \$28,913.54 (of which \$24,566.00 represents 71 days in hospital at \$346.00 per day) be paid."

7. Hamilton
Street Railway
Property -
18 Wentworth St.
North

7. Hamilton Street Railway Property - 18 Wentworth Street North

The Committee was in receipt of a report from the Director of Real Estate dated 1987 April 21, recommending that City Council be informed that the sale of the Hamilton Street Railway Company property at 18 Wentworth Street North is a matter for the consideration of the Regional Government as the City no longer has any legal interest in the property.

Mayor Morrow commented that the funds derived from the sale of the property should be returned to the Municipality. Following consideration, it was moved by Alderman Ross, seconded by Alderman Cowell and carried that the following recommendation and explanatory note be submitted to City Council for approval.

"That, in view of the City's financial support of the Hamilton Street Railway Company for many years prior to 1977 when the Region assumed the City's rights in the Hamilton Street Railway, the Region be requested to return to the City 25% of the proceeds recovered from the sale of the Hamilton Street Railway Company property at 18 Wentworth Street North.

NOTE: In adopting Item 20 of the First Report of the Finance Committee, City Council on January 27th, 1987 rejected two Offers to Purchase the Hamilton Street Railway property at 18 Wentworth Street North; authorized the Director of Property to dispose of the property on a proposal call basis, subject to zoning being in place and subject to H.S.R. maintaining their right to occupy the premises until their new quarters are ready for occupancy; and directed the City Solicitor and the Director of Property, to determine if the City is the appropriate and legal vendor with respect to the sale of this property.

As a result of a title search and review of all relevant legislation, the City Solicitor and the Director of Property are of the opinion that the sale of The Hamilton Street Railway Company property at 18 Wentworth Street North is a matter for the consideration of the Regional Government as the City no longer has any legal interest in the property.

However, no matter which level of government sells the property, 75% of the proceeds must be returned to the Ministry of Transportation and Communication, the prime funding source of the Hamilton Street Railway in accordance with their operating and financial agreement."

Bartonville School
Site Available
for Lease or
Sale

18. Bartonville School Site Available for Lease or Sale

As outlined in a report of the Director of Real Estate, dated 1987 April 29, the Committee agreed to submit the following recommendations to City Council for approval.

"That approval be given to inform the Board of Education that the 2.2 acre portion of Bartonville School Site, 255 Kenilworth Avenue South is not required for any municipal purpose.

However, the Municipal Non-Profit (Hamilton) Housing Corporation is interested in the acquisition of the 0.53 acre parcel of land west of 1791 King Street East for the construction of a 3-4 storey apartment building, subject to the available funding and the necessary zoning change. This land forms part of the Bartonville School Site."

9. 1987 Grant
Requests

9. 1987 Grant Requests

Mr. Street representing the Hamilton Ladies Slow-Pitch Association was in attendance and requested that the Committee reconsider the recommendation of the Grants Sub-Committee that a grant in the amount of \$1,000 be made to the Hamilton Ladies Slow-Pitch Association to be used to assist in defraying expenses to be incurred in sending the Hamilton Team to a tournament in Chicago.

Following reconsideration, it was moved by Alderman Cooke, seconded by Alderman Collins and carried that City Council be requested to approve a one time only grant in the amount of \$500 plus a \$500 interest free loan to be repaid by 1987 December 31.

Following consideration, the Committee agreed to submit the following recommendations as outlined in a report from the Grants Co-ordinator, dated 1987 April 30, to City Council for approval as amended.

- "(a) That the grant recommendations with respect to New General Grant requests, as outlined in Exhibit "A", column (6) in the total amount of \$6 450 be approved.
 - (b) That the Committee Grant amounts, outlined in Exhibit "B", in the total amount of \$315 520 be approved.
 - (c) That the following Convention/Reception Grants be approved:
 - i) United Nations Association in the amount of \$400 for its reception October 23, 1987 to celebrate United Nation's Day.
 - ii) Black Woman's Small Business Association, in the amount of \$200 for its reception as part of the Ebony Fashion Fair May 20, 1987.
 - (d) That the following recommendations with respect to these previously tabled Grant requests be approved:
 - i) Navy League of Canada - a fixed grant in the amount of \$1 500.
 - ii) Players Guild of Hamilton - fixed grant in the amount of \$4 200.
 - (e) That the following grant requests be denied:
 - i) a request for financial support to the Ecumenical Development Society of Hamilton, Inc.
 - ii) a request for sponsorship of a luncheon at the Canadian Society of Laboratory Technologists Convention June 21 - 26, 1987.
- NOTE: The applicants noted above will be allowed an opportunity to appeal this decision to the Finance Committee, in accordance with the Grant Guidelines. The appeal decisions will be forwarded to City Council at the appropriate time."

10. Placement of the 1987 Taxation Notice in the Hamilton Spectator

As outlined in a report of the City Treasurer, dated 1987 May 5, the Committee agreed to recommend to City Council that the Taxation Notice designated for the information of the City of Hamilton taxpayers, be placed in The Hamilton Spectator as a half-page ad for one day, Saturday, 1987 May 16 or, as an alternative date, 1987 May 23.

11. Social Impact Study - Non-Profit Housing

The Committee was in receipt of a memorandum from the Executive Committee dated 1987 May 4, recommending that the Finance Committee recommend the method of financing the shortfall of \$7,211 required by the Social Planning and Research Council to undertake a study to investigate the impact of the Municipal Non-Profit (Hamilton) Housing Corporations, Upper Paradise Road Project, on residents in the project and on the surrounding neighbourhood.

10. Placement of the 1987 Taxation Notice in the Hamilton Spectator

11. Social Impact Study - Non-Profit Housing

It was moved by Mayor Morrow, seconded by Alderman Cooke that the shortfall in the amount of \$7,211 be financed from the Contingency Account No. 0378-1198. Motion lost on a tie vote. In accordance with Council's policy, a negative recommendation will be forwarded to City Council for its consideration.

The meeting then adjourned.

Taken as read and approved.

John D. Thompson, Acting Secretary Alderman P.O. Valeriano, Chairman

Typed by S.M. Albano
1987 May 12

2(a)

F O R A C T I O N

FROM T. Bradley, Manager of Purchasing
TO FINANCE COMMITTEE

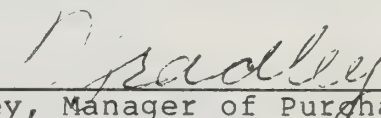
DATE 87.05.04
To File No. _____
Attention Of _____
Your File No. 1-8.1

SUBJECT - REPLACEMENT OF FILTER MEDIA, NORMAN PINKY LEWIS CENTRE

RECOMMENDATION

That a purchase order be issued to Western Plumbing & Heating, Hamilton, in the amount of \$20,229 including all applicable taxes, to supply labour, material and equipment necessary for the replacement of Filter Media at Norman Pinky Lewis Centre in accordance with specifications issued by the Manager of Purchasing and Vendor's quotation.

NOTE: Lowest of two (2) quotations received. Funds provided in Replace Filter Media, Norman Pinky Lewis Account #0408-E65203



T. Bradley, Manager of Purchasing

BACKGROUND - Quotation Analysis

Western Plumbing & Heating, Hamilton	\$20,229
McLeod Engineering Inc.	21,600



3(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM D.W. Vyce, Director of Property DATE 1987 May 8
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No 61.4.5 (4509)

TO: CITY COUNCIL ☐ (OR) FINANCE ☒
Committee

SUBJECT

Surplus Hamilton Hydro Lands
634 Limeridge Road East - 65' x 200'

RECOMMENDATION

That approval be given to inform the Hamilton Hydro Electric System that the City has no requirements for the parcel of surplus Hydro lands at 634 Limeridge Road East.

BACKGROUND

The City is in receipt of a letter from the Hamilton Hydro Electric System advising that the parcel of land at 634 Limeridge Road East is surplus to their requirements.

City departments were circularized as to their requirements for the subject parcel.

We therefore present this recommendation for approval.

Attch.

c.c. - Alderman J. Gallagher

- Alderman T. Murray

25-18-07-084

LOT 11

LOT 10

25-18-07-088

LOT 9

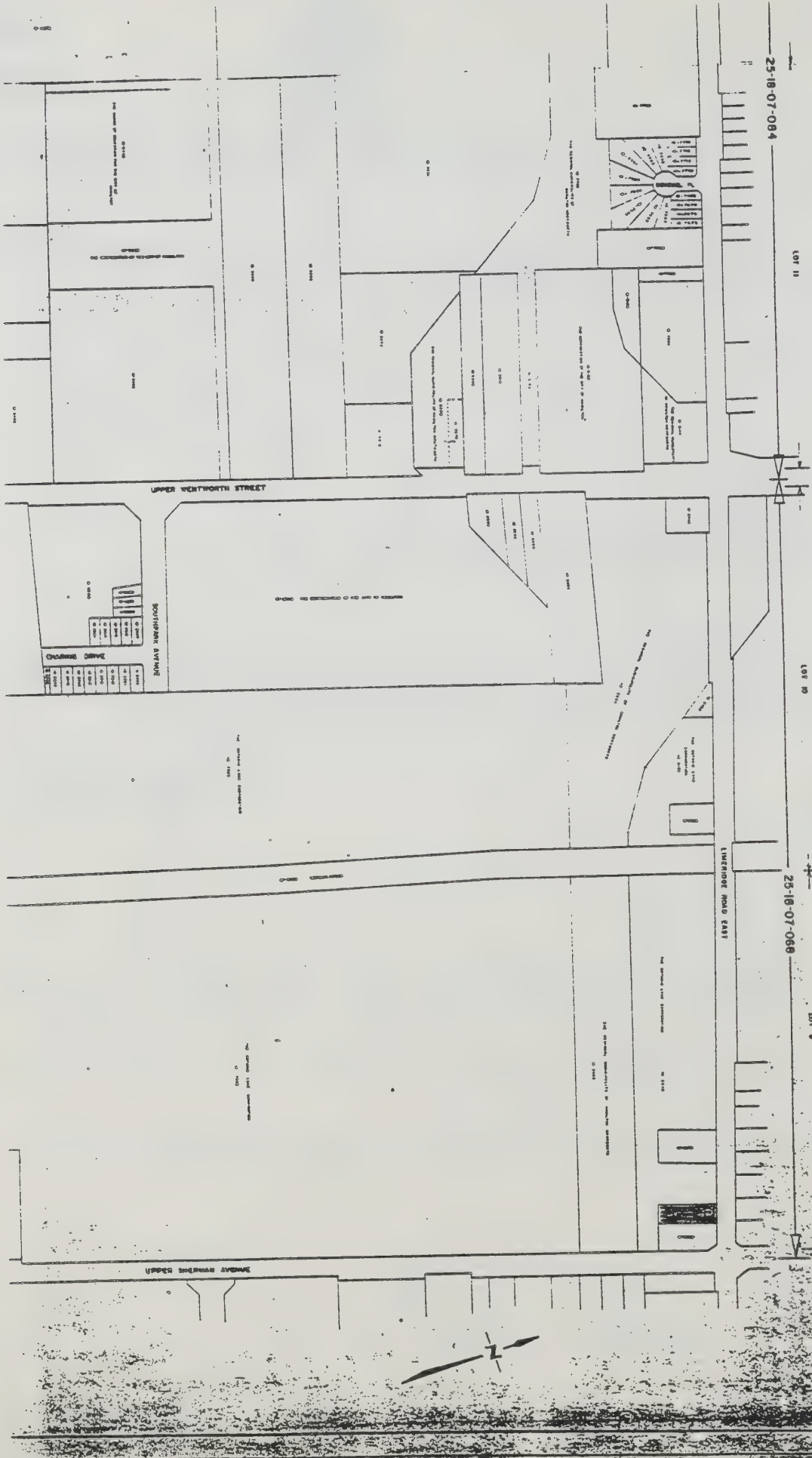
LINCOLN ROAD EAST

UPPER WESTWORTH STREET

SOUTHWEST AVENUE

CHICKADEE DRIVE

SHAWNEE PARKWAY SOUTH



THE CORPORATION OF THE CITY OF HAMILTON

4(a)

FROM MR. E. C. MATTHEWS, TREASURER DATE 1987 MAY 14
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

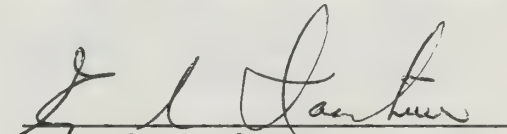
TO: CITY COUNCIL ☐ (OR) ALDERMAN P. VALERIANO AND
MEMBERS OF THE FINANCE COMMITTEE ☒
Committee

SUBJECT

ACQUISITION OF A CURRENCY COUNTER IN THE TREASURY DEPARTMENT.

RECOMMENDATION

1. That the Treasurer be authorized to purchase a currency counter for use in the Treasury Department.
2. That the estimated cost of \$3,500 be financed by means of an overdraft in account 0323-0971 and by savings of \$1,250 in account 0323-0983, rental of cash registers, and \$2,250 account 0323-0901, salaries and wages, where savings have been realized due to staff vacancies.


E. C. Matthews, Treasurer

BACKGROUND

At the present time, the cashiers are required to manually count currency to balance their receipts and prepare the daily deposit for pickup by Brinks Canada Limited. During peak payment periods, this manual process is time consuming and inefficient, since these cashiers could be performing other related duties such as processing payments received in the mail, etc.

In order to improve our security and efficiency in cash handling, I am recommending that a currency counter be purchased at an estimated cost of \$3,500. This equipment which will count 100 bills in approximately six seconds is standard in most large banks and financial institutions.

I am recommending that \$1,250 of the total cost be financed from savings in account 0323-0983, rental of cash registers, and the balance of \$2,250 from account 0323-0901, salaries and wages, where savings have been realized due to staff vacancies.

THE CORPORATION OF THE CITY OF HAMILTON

4(6)

FROM MR. E. C. MATTHEWS, TREASURER DATE 1987 MAY 14
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

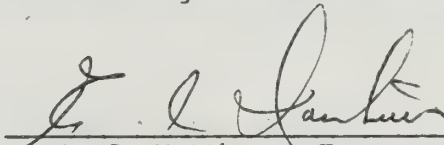
TO: CITY COUNCIL ☐ (OR) ALDERMAN P. VALERIANO AND
MEMBERS OF THE FINANCE COMMITTEE ☒
Committee

SUBJECT

FINANCING OF CONSULTANT'S STUDY OF THE CULTURE AND RECREATION DEPARTMENT.

RECOMMENDATION

That the estimated cost of \$13,000 plus out of pocket expenses for the purpose of undertaking an organizational review of the Culture and Recreation Department, as approved by City Council April 28, 1987, be financed by a transfer from the Contingency account 0378-1198 to the Executive Committee budget account 0370-1061 "Other Consultants".


E. C. Matthews, Treasurer

BACKGROUND

This issue was approved by City Council on April 28, 1987 by Section 2 of the Tenth Report of the Executive Committee.

I am recommending an appropriation transfer from Contingency, in this case because it would appear the use of consultants at various times may be necessary and this account may well become a 1988 budget consideration.

THE CORPORATION OF THE CITY OF HAMILTON

4(c)

FROM Mr. E. C. Matthews, Treasurer DATE 1987 May 14
Name & Title

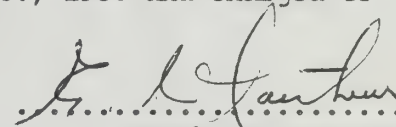
FOR ACTION ☒ FOR INFORMATION ☐ File No. _____
TO: CITY COUNCIL ☐ (OR) Alderman P. Valeriano and
Members of the Finance Committee ☒
Committee

SUBJECT

Write-off of outstanding business taxes.

RECOMMENDATION

That outstanding business taxes, in the amount of \$44,353.98, be written-off in accordance with Section 495 of the Municipal Act, R.S.O., 1980 and charged to Account 0220, Tax Write-offs.


.....
E. C. Matthews, Treasurer

BACKGROUND

Attached is a schedule outlining business tax accounts which are, in my opinion, uncollectible.

This schedule has been summarized by means of code, column (9), which classifies each account into the following categories:

<u>Code</u> (1)	<u>Classification</u> (2)	<u>Amount</u> <u>Recommended to</u> <u>be Written-off</u> (3)
1.	Accounts improperly assessed or out of business where tax appeal deadline to the Tax Review Committee has expired under Section 496 of the Municipal Act.	\$ 137.04
2.	Collection Agency advised account uncollectible.	18,729.26
3.	Advised by Trustee - Bankruptcy/In Receivership - No funds available for distribution.	21,882.62
4.	Settlement Proposal accepted.	2,198.02
5.	Disputed and/or Uncollectible Accounts now statute barred from collection (6 years) in accordance with "The Limitations Act, R.S.O., 1980", Ch. 240, Sec. 45(1) (9).	1,407.04
		<u>\$44,353.98</u>

I would recommend that the above be deemed uncollectible and written-off in accordance with Section 495 of the Municipal Act, R.S.O., 1980.

MAY 15 1987

City of Hamilton
Treasury

1987 - WRITE-OFFS

Item Number (1)	Business Serial Number (2)	Name and Business Address (3)	Prior Years Penalty Interest (4)	Prior Years Arrears (5)	Current Years & Penalty Interest (6)	Current Years Arrears (7)	Taxes Outstanding (8)	Code (9)
1	01 00130 0340 0140 851 2 17	581367 Ontario Inc. Dan's Pizzeria 1817 Main St. West	59.44	206.42	.00	.00	265.86	2
1	01 00130 0340 0141 851 2 17	581367 Ontario Inc. Dan's Pizzeria 1817 Main St. West	15.45	53.04	.00	.00	68.49	2
2	01 00550 4220 0020 842 3 17	Stavridis, Pina The Flame Plt 1050 Kling St. West	5.88	39.47	.00	.00	45.35	2
3	01 00570 0190 0020 851 2 17	Westdale Burger Inc. 918 Main St. W.	104.40	557.00	.00	.00	661.40	2
4	01 00955 0730 0080 851 3 17	Endacott, Margaret Crichton, Isobel 214 Locke St. S.	25.41	96.71	.00	.00	122.12	2
5	01 00955 1020 0040 851 3	4626180 Ontario Limited Monarch Maintenance 237 Locke St. S., Rm. 104	41.80	94.30	.00	.00	136.10	2
TOTAL WARD 1			252.38	1,046.94	.00	.00	1,299.32	

City of Hamilton
Treasury

1987 - WRITE-OFFS

Item Number (1)	Business Serial Number (2)	Name and Business Address (3)	Prior ^a Years Penalty & Interest (4)	Prior Years Arrears (5)	Current Years Penalty & Interest (6)	Current Years Arrears (7)	Taxes Outstanding (8)	Code (9)
6	02 01110 1420 0020 851 2 17	Pennisi, John Pennisi's Service Station 587 James St. North	34.80	139.11	.00	.00	173.91	2
7	02 01210 2670 0005 831 5	Pfeffer, Adolf Pepperwood Gifts & Candle 30 Hess St. South	201.46	262.28	.00	.00	463.74	2
7	02 01210 2670 0005 831 6 01	Pfeffer, Adolf Pepperwood Gifts & Candle 30 Hess St. South	216.28	239.13	.00	.00	455.41	2
8	02 01210 2670 0020 821 6 10	Pfeffer, Inge Canadian Heritage Toys 30 Hess St. S., 2nd	69.06	83.42	.00	.00	152.48	2
8	02 01210 3060 0020 811 6	Pfeffer, Adolf Pfeffer, Inge 13 Hess St. South	484.51	504.59	.00	.00	989.10	2
8	02 01210 3060 0020 811 7	Pfeffer, Adolf Pfeffer, Inge 13 Hess St. South	618.94	568.22	.00	.00	1,187.16	2
9	02 01215 0280 0020 811 7	Barry R. Pasis Inc. Automobile Sales 213 King St. West	11.42	11.52	.00	.00	22.94	3
9	02 01215 0340 0020 802 8	Barry R. Pasis Inc. 213 King St. West	37.61	34.49	.00	.00	72.10	3
10	02 01220 0010 0510 851 2 17	Alberts, Robert & Theodora Perfect Gift 2 King St. West	5.92	29.77	.00	.00	35.69	2

City of Hamilton
Treasury

1987 - WRITE-OFFS

Item Number (1)	Business Serial Number (2)	Name and Business Address (3)	Prior Years Penalty & Interest (4)	Prior Years Arrears (5)	Current Years Penalty & Interest (6)	Current Years Arrears (7)	Taxes Outstanding (8)	Code (9)
28	03 02340 2980 0020 861 1	Combined Furniture Warehouse Sales Ltd. c/o Scott & Pichelli 78 Stirling St.	422.65	2,957.70	.00	.00	3,380.35	3
28	03 02340 2980 0020 861 2 17	Combined Furniture Warehouse Sales Ltd. c/o Scott & Pichelli 78 Stirling St.	828.20	2,831.14	.00	.00	3,659.34	3
28	03 02340 3010 0020 861 2 17	Combined Furniture Warehouse Sales Ltd. Parking 78 Stirling St.	5.72	41.47	.00	.00	47.19	3
29	03 02375 5820 0020 831 4	Tedesco, Pietro Sandy's Importing & Distributing 623 Barton St. East	584.06	985.50	.00	.00	1,569.56	4
29	03 02375 5820 0020 831 5	Tedesco, Pietro Sandy's Importing & Distributing 623 Barton St. East	427.64	118.67	.00	.00	546.31	4
29	03 02375 5820 0020 831 6 04	Tedesco, Pietro Sandy's Importing & Distributing 623 Barton St. East	35.21	46.94	.00	.00	82.15	4
30	03 02510 1420 0205 811 6	New Terry 450 Cumberland Ave.	30.93	33.06	.00	.00	63.99	5

City of Hamilton
Treasury

1987 - WRITE-OFFS

Item Number (1)	Business Serial Number (2)	Name and Business Address (3)	Prior Years Penalty \$ (4)	Prior Years Arrears (5)	Current Years Penalty \$ (6)	Current Years Arrears (7)	Taxes Outstanding (8)	Code (9)
31	03 02520 2980 0040 842 3 17	McGure, Karen Mac's Convenience Store 150-152 Maplewood Ave.	36.50	116.95	.00	.00	153.45	2
32	03 02540 4530 0020 842 3 17	Greenaway, Connie Beauty Salon 756 Main St. East	40.00	127.83	.00	.00	167.83	2
33	03 02655 1310 0120 801 7	Cornwell International Leasing Limited Combined Systems 797 Barton St. E., Rm. 101	59.36	54.60	.00	.00	113.96	3
33	03 02655 1310 0130 801 7	Cornwell International Leasing Limited Combined Systems 797 Barton St. E., Rm. 101	54.02	49.54	.00	.00	103.56	3
33	03 02655 1310 0210 801 7	Cornwell International Leasing Limited Combined Systems 797 Barton St. East, Rm. 101	54.02	49.54	.00	.00	103.56	3
TOTAL WRAP 3			2,578.31	7,412.94	.00	.00	9,991.25	

City of Hamilton
Treasury

1987 - WRITE-OFFS

Item Number (1)	Business Serial Number (2)	Name and Business Address (3)	Prior Years Penalty & Interest (4)	Prior Years Arrears (5)	Current Years Penalty & Interest (6)	Current Years Arrears (7)	Taxes Outstanding (8)	Code (9)
34	04 02810 0850 0020 851 3 17	Model Home Furniture & Leasing c/o Sylvia Gorofoli 1051 Main St. East	87.17	303.44	.00	.00	390.61	2
35	04 02815 4270 0540 811 6	Malik, Jesse Delta Theatre 1087 Main St. East	771.87	773.24	.00	.00	1,545.11	3
35	04 02815 4270 0540 811 7	Malik, Jesse Delta Theatre 1087 Main St. East	1,159.81	1,603.53	.00	.00	2,223.34	3
35	04 02815 4270 0540 811 8	Malik, Jesse Delta Theatre 1087 Main St. East	1,521.24	1,283.16	.00	.00	2,804.40	3
36	04 02875 3290 0020 831 4	Motion Auto Collision Ltd. 207 Beach Road	269.23	467.65	.00	.00	736.88	2
37	04 02880 6640 0020 851 2 17	465956 Ontario Ltd. Jim's Sales and Service 32 Northcote Street	16.10	129.07	.00	.00	145.17	2
38	04 02930 5690 0020 861 1	Combined Furniture Warehouse Sales Ltd. 1160 Main St. East	477.06	3,338.08	.00	.00	3,815.14	3
38	04 02930 5690 0020 861 2 17	Combined Furniture Warehouse Sales Ltd. 1160 Main St. East	211.86	1,540.72	.00	.00	1,752.58	3
39	04 03040 1990 0040 861 1 17	Decker, Paul Amore, Angelo 1575 King St. East	4.14	110.40	.00	.00	114.54	2

City of Hamilton
Treasury

1987 - WRITE-OFFS

Item Number (1)	Business Serial Number (2)	Name and Business Address (3)	Prior Years Penalty & Interest (4)	Prior Years Arrears (5)	Current Years Penalty & Interest (6)	Current Years Arrears (7)	Taxes Outstanding (8)	Code (9)
40	04 03050 0310 0010 841 3 17	Unell, Joseph Eagle Home Improvements 1264 Main St. East	28.56	108.98	.00	.00	137.54	2
41	04 03130 9000 0010 861 2 11	Mackenzie, Margaret E. T/A Elizabeth's Gift Shop 153 Kenilworth Ave. N.	4.95	44.38	.00	.00	49.33	2
42	04 03150 0310 3020 851 2 17	Papakonstantinou, William Athens Diner Restaurant The Centre Mall 1265 Barton St. East	214.23	822.18	.00	.00	1,036.41	2
43	04 03430 6690 0040 852 2 17	Ryckman, Kenneth T/A Canadart Mfg. Co. 1428 Main St. East	25.09	154.75	.00	.00	179.84	2
44	04 03150 0310 5160 871 0	504919 Ontario Inc. T/A Bottoms Glass/Copper Creek Gift Shop 1227 Barton St. East	.00	96.18	.00	.00	96.18	1
44	04 03150 0310 5161 871 0	504919 Ontario Inc. T/A Bottoms Glass/Copper Creek Gift Shop 1227 Barton St. East	.00	40.86	.00	.00	40.86	1
TOTAL WARD 4			<u>4,791.31</u>	<u>10,276.62</u>	<u>.00</u>	<u>.00</u>	<u>15,067.93</u>	

City of Hamilton
Treasury

1987 - WRITE-OFFS

Item Number (1)	Business Serial Number (2)	Name and Business Address (3)	Prior Years Penalty & Interest (4)	Prior Years Arrears (5)	Current Years Penalty & Interest (6)	Current Years Arrears (7)	Taxes Outstanding (8)	Code (9)
45	05 03810 6420 0020 852 2 17	Cirillo, Rose Farm Fresh Fruit Market 1635 Main St. East	317.20	1,951.68	.00	.00	2,268.88	2
46	05 04010 2370 0020 842 3 17	Levesque, Serge B & S Service Center 419 Rennele Street	207.75	664.61	.00	.00	872.36	2
47	05 04010 3690 0060 851 3 17	Laidman, Robert 19 Morley Street	8.82	33.77	.00	.00	42.59	2
48	05 04110 0520 0060 821 6 01	Rutenberg, Steven National Marketing 267 Queenston Rd.	14.65	20.16	.00	.00	34.81	2
49	05 04190 0250-0130 841 3 17	Zivanovic, Robert T/A B2B Electrical Appliance Sales & Service 270 Parkdale Ave. N.	20.52	60.63	.00	.00	81.15	2
49	05 04190 0250 0135 841 3 17	Zivanovic, Robert T/A B2B Electrical Appliance Sales & Service 270 Parkdale Ave. N.	.75	2.23	.00	.00	2.98	2
50	05 04520 0180 0040 851 2	T V Movie Centres Inc. 697 Queenston Rd.	95.13	362.57	.00	.00	457.70	2
50	05 04520 0180 0041 851 2	T V Movie Centres Inc. 697 Queenston Rd.	21.84	82.92	.00	.00	104.76	2
51	05 04530 0010 0700 781 9	Pant's City Limited T/A Pant City 75 Centennial Pkwy. N.	706.01	555.15	.00	.00	1,261.16	3

City of Hamilton
Treasury

1987 - WRITE-OFFS

Item Number (1)	Business Serial Number (2)	Name and Business Address (3)	Prior Years Penalty Interest (4)	Prior Years Arrears (5)	Current Years Penalty Interest (6)	Current Years Arrears (7)	Taxes Outstanding (8)	Code (9)
51	05 04530 0010 0705 781 9	Pant's City Limited T/A Pant City 75 Centennial Pkwy. N.	133.42	105.19	.00	.00	238.61	3
52	05 04610 0040 0060 851 3 17	Blazewjowski, Wolfgang Little Dolphin Seafood & Fries 160 Centennial Pkwy. N.	26.46	100.59	.00	.00	127.05	2
52	05 04610 0040 0060 851 4 09	Blazewjowski, Wolfgang T/A Little Dolphin Seafood & Fries 160 Centennial Pkwy. N.	93.60	191.65	.00	.00	285.25	2
52	05 04610 0040 0061 851 3 17	Lazejewski, Wolfgang Little Dolphin Seafood & Fries 160 Centennial Pkwy. N.	5.67	21.55	.00	.00	27.22	2
52	05 04610 0040 0061 851 4 09	Lazejewski, Wolfgang T/A Little Dolphin Seafood & Fries 160 Centennial Pkwy. N.	19.89	41.07	.00	.00	60.96	2
53	05 04610 6300 0030 842 3 17	Greenway, Connie Anthony's Colffure 77 Delewana Dr., Apt. 102	13.50	43.07	.00	.00	56.57	2
54	05 04620 0020 0400 851 2 17	Opy Namsook Parkway Variety 2500 Barton St. E.	97.63	600.88	.00	.00	698.51	2
54	05 04620 0020 0401 851 2 17	Opy Namsook Parkway Variety 2500 Barton St. E.	40.69	250.57	.00	.00	291.26	2

City of Hamilton
Treasury

1987 - WRITE-OFFS

Item Number (1)	Business Serial Number (2)	Name and Business Address (3)	Prior Years Penalty & Interest (4)	Prior Years Arrears (5)	Current Years Penalty & Interest (6)	Current Years Arrears (7)	Taxes Outstanding (8)	Code (9)
55	05 04810 9820 0305 851 3 06	Hasenack, Thomas Factory Mattress & Sofa Outlet 30 Burford Rd.	9.18	26.99	.00	.00	36.17	2
TOTAL WARD 5			<u>1,832.71</u>	<u>5,115.28</u>	<u>.00</u>	<u>.00</u>	<u>6,947.99</u>	

City of Hamilton
Treasury

1987 - WRITE-OFFS

Item Number (1)	Business Serial Number (2)	Name and Business Address (3)	Prior Years Penalty \$ (4)	Prior Years Arrears (5)	Current Years Penalty \$ Interest (6)	Current Years Arrears (7)	Taxes Outstanding (8)	Code (9)
56	06 06230 3760 0020 862 1 17	603437 Ontario Inc. Uncle Dino's Pizza 310 Crockett St.	2.52	66.83	.00	.00	69.35	
56	06 06230 3760 0020 862 2 11	603437 Ontario Inc. Uncle Dino's Pizza 310 Crockett St.	4.86	42.89	.00	.00	47.75	
TOTAL WARD 6			7.38	109.27	.00	.00	117.10	

City of Hamilton
Treasury

1987 - WRITE-OFFS

Item Number (1)	Business Serial Number (2)	Name and Business Address (3)	Prior Years Penalty & Interest (4)	Prior Years Arrears (5)	Current Years Penalty & Interest (6)	Current Years Arrears (7)	Taxes Outstanding (8)	Code (9)
57	07 06320 8900 0010 861 2 17	Hero's Roadhouse Ltd. c/o Kosla Food Co. Ltd. 802 Upper Gage	195.40	668.01	.00	.00	863.41	2
57	07 06320 8900 0010 861 3 07	Hero's Roadhouse Ltd. Hero's 802 1/2 Upper Gage	1.68	6.16	.00	.00	7.84	2
57	07 06320 8900 0011 861 2 17	Hero's Roadhouse Ltd. 802 1/2 Upper Gage	36.51	124.71	.00	.00	161.22	2
58	07 06720 0010 0040 821 6 01	Wilcox, Sonny Bunmaster Bakery 529 Concession	381.55	486.06	.00	.00	867.61	5
59	07 08110 0970 0020 781 9	E Rennie and Sons Construction Co. Ltd. 306 Brucevale Ave. E.	97.41	76.03	.00	.00	173.44	3
59	07 08110 0970 0020 781 10	E. Rennie and Sons Construction Co. Ltd. 306 Brucevale Ave. E.	281.00	197.59	.00	.00	478.59	3
60	07 08120 5790 0040 811 7	Gervais Electric Limited 285 East 18th	45.14	42.11	.00	.00	87.25	3
61	07 08830 1520 0040 851 2 17	Mountain Sports Ltd. 14 Hester Street	122.85	420.01	.00	.00	542.86	2
TOTAL WRD 7			1,161.54	2,020.68	.00	.00	3,182.22	

City of Hamilton
Treasury

1987 - WRITE-OFFS

Item Number (1)	Business Serial Number (2)	Name and Business Address (3)	Prior Years Penalty & Interest (4)	Prior Years Arrears (5)	Current Years Penalty & Interest (6)	Current Years Arrears (7)	Taxes Outstanding (8)	Code (9)
62	08 09120 1120 0080 852 0 05	Acierito, Al Shinto-Kan Karate Academy of North America 610 Upper James St. R.3	37.60	150.10	.00	.00	187.70	2
63	08 09220 7260 0121 851 2 06	Padda Pritampal Hamilton Auto Service 636 Upper James St. Ste.301	13.14	58.77	.00	.00	71.91	2
63	08 09220 7260 0121 851 2 17	Padda Pritampal Hamilton Auto Service 636 Upper James St. Ste.301	20.70	110.27	.00	.00	130.97	2
TOTAL WARD 8			71.44	319.14	.00	.00	390.58	
GRAND TOTAL			16,085.39	32,650.43	.00	.00	48,735.82	

1987 March 13

Prepared by: D. J. Goodman
Assistant Supervisor of Taxation

DJG/ce

City of Hamilton
Treasury

Business Tax
Summary of Trial Balance - Write-off

Ward (1)	Penalty & Interest (2)	Prior Years Arrears (3)	Penalty & Interest (4)	Current Year Arrears (5)	Taxes Outstanding (6)	Number of Accounts (7)
01	252.38	1,046.94	.00	.00	265.86	5
02	3,029.48	4,328.11	.00	.00	7,357.59	18
03	2,578.31	7,412.94	.00	.00	9,991.25	6
04	4,791.31	10,276.62	.00	.00	15,067.93	11
05	1,832.71	5,115.28	.00	.00	6,947.99	11
06	7.38	109.27	.00	.00	117.10	1
07	1,161.54	2,020.68	.00	.00	3,182.22	5
08	71.44	319.14	.00	.00	390.58	2
TOTAL	16,085.39	32,650.43	.00	.00	44,353.98	59

CODING

1. Accounts Improperly assessed or out of business where tax appeal deadline to the Tax Review Committee has expired under Section 496 of the Municipal Act.
2. Collection Agency advised account uncollectible.
3. Advised by Trustee - Bankruptcy/In Receivership - No funds available for distribution.
4. Settlement Proposal accepted.
5. Disputed and/or Uncollectible Accounts now statute barred from collection (6 years) in accordance with "The Limitations Act, R.S.O. 1980", Ch. 240 Sect. 45(1) (9).

Prepared by: D. J. Goodman
Assistant Supervisor of Taxation

DJG/ce
1987 May 14

THE CORPORATION OF THE CITY OF HAMILTON

4(a)

FROM MR. E. C. MATTHEWS, TREASURER DATE 1987 MAY 15
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) ALDERMAN P. VALERIANO AND
MEMBERS OF THE FINANCE COMMITTEE ☒
Committee

SUBJECT

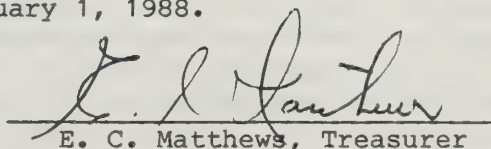
POLICY ON TAX EXEMPTIONS - VETERANS' ASSOCIATIONS

RECOMMENDATION

1. That the policy adopted by City Council September 29, 1981 with respect to tax exemptions to Veterans Clubs be amended to exclude the amounts, if any, of "depreciation on buildings" in the calculation of operating results of the organization, and to exclude the provision that the exemption be on the "basis of need," so that this policy now reads:

"That Veterans' Clubs be permitted to submit applications for tax exemptions on a year to year basis within the provisions of The Municipal Act and that these applications be considered on the basis of information in the financial statements and that the amount of the tax exemption, if granted, shall be the lesser of the actual operating deficit (excluding any amount for depreciation of buildings included in the operating results) or the municipal portion of the taxes."

2. That the amendment be effective January 1, 1988.


E. C. Matthews, Treasurer

BACKGROUND

Origin

The Finance Committee, at its meeting on December 2, 1986, following the Committee's granting of a tax exemption to the Royal Canadian Legion - Branch 163, requested the Treasurer to review the policy for financial assistance to the Veterans' Associations and report back to the Finance Committee.

Analysis

Under Section 208(60) of the Municipal Act, by-laws may be passed -

"For exempting from taxation, except for local improvement and school purposes, for a period not exceeding ten years, any premises actually used and occupied as a memorial home, clubhouse or athletic grounds by persons who serviced in the armed forces of Her Majesty or Her Majesty's allies in any war".

1987 May 15

ALDERMAN P. VALERIANO AND
MEMBERS OF THE FINANCE COMMITTEE - PAGE 2

BACKGROUND - continued

Analysis - continued

The City revived this policy in 1981 on the basis of need as evidenced by an organization's financial statements, and that the exemption would be the lesser of the operating deficit or the municipal portion of the taxes. (The "municipal" portion of taxes includes the levy by the City and the Region; but not the Education portion).

Although "depreciation on buildings" (a non cash provision) is a legitimate business expense, it is questionable whether it should be used by a non-profit organization to produce a loss of operations for the year particularly when one considers:

- (a) Increasing value of real estate over many years.
- (b) The United Way, which funds many non-profit organizations, does not consider "depreciation" as a current operating expense.
- (c) Veterans' Clubs pay no business tax and pay realty tax only at the residential rate.
- (d) Veterans' Clubs do not pay income tax.
- (e) Some Legions may be in direct competition with private enterprise.

Of the five Veterans' Clubs that have been granted exemptions since 1981, two did not include depreciation in their operating statement. The three other clubs who have had a total of seven years of exemptions between them, all reported depreciation which resulted in turning a surplus into a deficit in every case. It should also be noted that in the event the charter of a Club is revoked or given up for any reason, the lands and buildings of the Club are then vested in the Provincial Command of the Royal Canadian Legion in a trust fund for a period of time and subsequent transfer to their general revenues.

Conclusions

The depreciation on buildings provision is a non-cash item, that in my opinion, should not be used to produce a deficit in operating results for non-profit organizations, for City grant purposes, and should not therefore be included for the purpose of calculating the tax exemptions of Veterans' Clubs.

c.c. Alderman J. Gallagher
Alderman H. Merling
Alderman T. Murray

THE CORPORATION OF THE CITY OF HAMILTON

4(e)

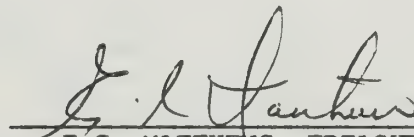
FROM MR. E. C. MATTHEWS, TREASURER DATE 1987 MAY 14
Name & Title

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____
ALDERMAN P. O. VALERIANO, CHAIRMAN
TO: CITY COUNCIL ☐ (OR) AND MEMBERS OF THE FINANCE COMMITTEE ☒
Committee

SUBJECT

RESEARCH ASSISTANTS - LEGISLATIVE DIVISION

RECOMMENDATION



E.C. MATTHEWS, TREASURER

BACKGROUND

Origin

At the May 5 meeting of the Finance Committee, I was requested to "investigate and report back to the Committee on the possibility of utilizing some of the funds that were set aside to cover the City's share of the cost of participating in the S.E.E.D. Program for the purpose of hiring two Research Assistants in the Legislative Division during the summer months."

Analysis

On March 10, 1987, City Council, approved that application be made to the S.E.E.D. programme for approval of a total of 108 positions, and that the estimated City's share of \$134,360 be set aside in the Contingency Account. Since that time, for various reasons only three positions were approved for funding and therefore a total of only \$9,321 has been transferred from Contingency for the S.E.E.D. program. The remainder of these funds are still available in the Contingency Account.

Conclusion

The resolution of Council, March 10, 1987, was intended to fund only those projects for which S.E.E.D. funding was received. Therefore, the issue of hiring, Research Assistants in the Legislative Division during the summer months, should be dealt with by the Legislation Committee first, with a recommendation from that Committee that the Finance Committee recommend the method of financing. If this action takes place and I am asked for a financing recommendation, under the circumstances, I would be prepared to recommend financing from the Contingency Account.

THE CORPORATION OF THE CITY OF HAMILTON

448

FROM MR. E. C. MATTHEWS, TREASURER DATE 1987 MAY 15
Name & Title

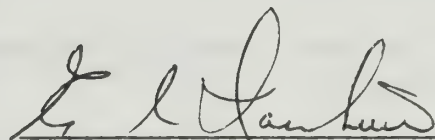
FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) ALDERMAN P. VALERIANO AND
MEMBERS OF THE FINANCE COMMITTEE ☒
Committee

SUBJECT

CHALLENGE '87 - SUMMER EMPLOYMENT/EXPERIENCE PROGRAM (S.E.E.D.)

RECOMMENDATION


E. C. Matthews, Treasurer

BACKGROUND

At your meeting on Tuesday, May 5, 1987, you requested further information with respect to the Challenge '87 - S.E.E.D. Program criteria and funding process.

My staff have examined the Program criteria and guidelines as well as contacted Immigration Canada, Employment and Development Branch, the administrators of the Program, in order to respond to your request.

1. Positions Available

- (i) Incremental Career - related jobs which are limited to a specific course of study, discipline or training program.
- (ii) Incremental Practical work experience jobs which will prepare students for their future participation in the labour force but may not be directly career/study related.

2. Program Priorities

All proposals must demonstrate:

- (i) that these jobs would not otherwise be available without the financial assistance of the Program;
- (ii) that continued funding from a source other than the sponsor will not be required; and
- (iii) that the jobs created will not interfere with a collective agreement already in place.

1987 May 15

ALDERMAN P. VALERIANO AND
MEMBERS OF THE FINANCE COMMITTEE - PAGE 2

3. Criteria for Evaluation of Applications

- (i) demonstrate a definable relationship between a current field of study, discipline, training or apprenticeship program and the proposed activities;
- (ii) that the proposed activities will provide a substantive working experience in the defined field of study and would lead to higher career objectives;
- (iii) the potential to prepare the student for future employability;
- (iv) the explicit requirement to ensure an equitable distribution of funds throughout the Region;
- (v) the value and usefulness to the community of the activities associated with the proposed jobs;
- (vi) the extent to which the employer is prepared to contribute to the proposed activities (particularly but not necessarily towards student wages).

Overall, employers are encouraged to recruit from those who are employment disadvantaged. This designated target group includes women, natives, disabled and visible minorities.

4. Approval Process

All proposals meeting criteria will be prioritized after the application deadline within the funds available.

The priority list compiled upon Program priorities and criteria in 2 and 3 previously listed as prepared by the local office of the Employment Development Branch.

The proposals which meet criteria are within the allotted dollars for this Region form the "A" list and are recommended for approval. Proposals which meet criteria but for which funds are not available form a "B" list. Proposals which do not meet criteria are not approved.

Both "A" and "B" lists are forwarded to local Members of Parliament for their comments and concurrence.

Upon receipt of the local Member's concurrence, the local office officially approves the proposals on the "A" list and sponsors are notified.

Attached for your information as Schedule I are the "Hamilton Office Approved Proposals" - ("A" list) which number 337 projects and a Program contribution of \$1,474,461.

1987 May 15

ALDERMAN P. VALERIANO AND
MEMBERS OF THE FINANCE COMMITTEE - PAGE 2

The following is a summary of the disposition of our proposals:

<u>No. of Proposals</u> (1)	<u>No. of Positions</u> (2)	<u>Total Cost</u> (3)	<u>S.E.E.D. Funding</u> (4)	<u>City Funding</u> (5)	<u>Comments</u> (6)
<u>Approved</u>					
<u>3</u>	<u>3</u>	<u>17,033</u>	<u>7,982</u>	<u>9,051</u>	
<u>Not Approved</u>					
<u>9</u>	52	357,260	162,864	194,396	Non-concurrence Local 5
<u>9</u>	<u>12</u>	<u>67,070</u>	<u>32,671</u>	<u>34,399</u>	Non-concurrence Local 167
<u>18</u>	<u>64</u>	<u>424,330</u>	<u>195,535</u>	<u>228,795</u>	
<u>Not Funded</u>					
<u>8</u>	<u>16</u>	<u>84,987</u>	<u>42,045</u>	<u>42,942</u>	"B" List
<u>Criteria</u>					
<u>2</u>	<u>25</u>	<u>232,700</u>	<u>78,300</u>	<u>154,400</u>	Did not meet
31	108	759,050	323,862	435,188	
==	===	=====	=====	=====	

SCHEDULE I

April 22, 1987

SEED '87/EEET '87

Hamilton Office Approved Proposals

VT	S	NUMBER	E	J	EMPLOYER	PO	TPA	JOB	W/W	T COSTS	DEMAND	LOCATN	PRIO
S		NUMERO	E	E	EMPLOYEUR	AG	ATy	EMP	S-T	T FRAIS	DEMANDE	LIEU	PRIO
1	A	0812MT8	C	50	Cruelty to Animals	JN	3508	3	46	8,788	8,788	Hamil	A
1	A	0813MT6	A	50	Vortex Systems Inc.	MK	3508	2	26	2,858	2,858	Hamil	A
1	A	0814MT4	C	50	Soccer Assoc.	ML	3508	2	25	4,275	4,275	Winon	A
1	A	0815MT1	A	50	Sienna Electric	GR	3508	1	8	698	698	Hamil	A
1	A	0816MT9	A	50	A.E. Bowler Assoc.	LP	3508	2	28	3,360	3,360	Ancast	A
1	A	0817MT7	A	50	Shoppers Drug Mart	DA	3508	2	32	3,378	3,378	Burl	A
1	A	0818MT5	A	50	Shoppers Drug Mart	DA	3508	2	32	3,378	3,378	Burl	A
1	A	0820MT1	A	50	Shoe King	MK	3508	1	18	1,800	1,800	Hamil	A
1	A	0823MT5	A	50	Weed Man	LP	3508	5	90	10,440	10,440	Burl	A
1	A	0824MT3	C	50	C.C.A.V.E.	DA	3508	1	16	3,200	3,200	Hamil	A
1	A	0826MT8	C	50	Hamilton Scourge	JN	3508	2	24	4,204	4,204	Hamil	A
1	A	0828MT4	C	50	North Central School	ML	3508	3	30	6,382	6,382	Hamil	A
1	A	0832MT6	C	51	Jewish Communal	JN	3508	3	30	6,300	6,300	Hamil	A
1	A	0833MT4	C	50	Jewish Federation	JN	3508	3	41	7,365	7,365	Hamil	A
1	A	0834MT2	B	50	Town of Dundas	MK	3508	2	28	4,524	4,524	Dundas	A
1	A	0836MT7	A	50	Raincentre Irrig.	ML	3508	2	28	3,360	3,360	Waterd	A
1	A	0837MT5	C	50	Doors of Friendship	GR	3508	5	45	8,595	8,595	Hamil	A
1	A	0840MT9	C	50	Ancaster Inform.	JN	3508	2	30	5,720	6,320	Ancast	A
1	A	0841MT7	C	50	Metro. Real Estate	MK	3508	1	16	2,710	2,710	Hamil	A
1	A	0842MT5	A	50	Japan Camera Ctr.	ML	3508	1	16	1,221	1,221	Oakvil	A
1	A	0843MT3	A	51	Miski Building	GR	3508	1	14	1,680	1,680	St Crk	A
1	A	0844MT1	A	50	Rogenko Insurance	LP	3508	2	36	4,320	4,320	Hamil	A
1	A	0846MT6	A	51	Site of the Green	JN	3508	1	17	1,700	1,700	Dundas	A
1	A	0847MT4	C	50	Bold Park Lodge	MK	3508	2	32	6,136	6,136	Hamil	A
1	A	0850MT8	C	50	Flam. Cham. Comm.	LP	3508	2	32	6,742	6,742	Waterd	A
1	A	0851MT6	C	50	Infor. Flamboro	DA	3508	2	32	6,422	6,422	Waterd	A
1	A	0852MT4	A	50	Eaglebrook Envirn.	JN	3508	2	32	3,840	3,840	Hamil	A
1	A	0853MT2	A	50	Peninsula Import	MK	3508	1	16	1,920	1,920	St Crk	A
1	A	0856MT5	C	50	C.N.I.B.	GR	3508	3	45	9,401	9,401	Hamil	A
1	A	0858MT4	B	50	St. Joseph's Hosp.	ML	3508	3	36	6,264	6,264	Hamil	A
1	A	0860MT7	B	50	St. Joseph's Hosp.	ML	3508	1	13	2,262	2,262	Hamil	A
1	A	0865MT6	B	51	St. Joseph's Hosp.	ML	3508	2	30	5,220	5,220	Hamil	A
1	A	0868MT0	A	50	HG Computer Consult	LP	3508	1	16	1,600	1,600	Hamil	A
1	A	0869MT8	A	50	Horby's Deli Ltd.	DA	3508	1	18	1,890	1,890	Hamil	A
1	A	0870MT6	A	50	Upper Canada Eng.	JN	3508	3	54	6,345	6,345	Hamil	A
1	A	0872MT2	A	50	Oak Arbor Perennial	MK	3508	1	10	1,200	1,200	Dundas	A
1	A	0875MT5	C	50	Big Sister Assoc.	LP	3508	2	32	6,422	6,422	Hamil	A
1	A	0877MT1	A	50	Central Welding	JN	3508	1	17	2,040	2,040	Hamil	A
1	A	0878MT9	A	50	Szpiech, Ellis	MK	3508	1	15	1,800	1,800	Hamil	A
1	A	0879MT7	C	50	Jubilee Consultant	ML	3508	4	48	10,324	10,324	Hamil	A
1	A	0880MT5	A	50	Brian W.B. Morison	GR	3508	1	15	1,688	1,688	Hamil	A
1	A	0881MT3	B	50	Regional Police	LP	3508	1	16	2,784	2,784	Hamil	A
1	A	0882MT1	C	50	McMaster Children's	DE	3508	1	16	2,670	2,670	Hamil	A
1	A	0888MT8	C	50	Lynwood Hall Child.	MK	3508	2	26	4,956	4,956	Hamil	A
1	A	0890MT4	A	50	New Horizon Sailing	GR	3508	1	17	1,785	1,785	Hamil	A
1	A	0892MT0	A	50	Steve Anthony Serv.	DA	3508	1	10	1,200	1,200	Burl	A
1	A	0895MT3	C	50	Red Cross Society	MC	3508	3	42	7,449	7,449	Hamil	A
1	A	0896MT1	C	50	Burlington B.I.A.	DS	3508	1	16	3,040	3,040	Burl	A
1	A	0897MT9	C	50	Dundas Library	MC	3508	3	30	5,721	5,721	Dundas	A
1	A	0898MT7	B	50	Aldershot Computer	DS	3508	3	24	3,132	3,132	Burl	A

April 22, 1987

SEED '87/EEET '87

Hamilton Office Approved Proposals

JNT S	NUMBER	E J	EMPLOYER	PO	TPA	JOB	W/W	T COSTS	DEMAND	LOCATN	PRIO
JNT S	NUMERO	E E	EMPLOYEUR	AG	ATy	EMP	S-T	T FRAIS	DEMANDE	LIEU	PRIO
1 A	0899MT5	C 50	Ottawa St. Y.W.C.A.	MC	3508	4	46	9,455	9,455	Hamil	A
1 A	0900MT1	A 50	Unified Eng. & Con.	DS	3508	3	48	5,760	5,760	Hamil	A
1 A	0902MT7	C 50	Ancaster Historical	DS	3508	3	48	9,840	9,840	Ancast	A
1 A	0903MT5	A 50	Jay Robinson Const.	MC	3508	2	32	3,840	3,840	St Crk	A
1 A	0906MT8	A 50	Big V Pharmacies	DS	3508	4	72	8,640	8,640	Hamil	A
1 A	0908MT4	A 50	Dundas Tire & Auto	DS	3508	1	16	1,920	1,920	Dundas	A
1 A	0911MT8	A 51	Jeffrey Robinson	MC	3508	1	18	2,160	2,160	Burl	A
1 A	0912MT6	A 50	Bartek Chemical Co.	DS	3508	4	64	7,680	7,680	St Crk	A
1 A	0913MT4	A 50	Martin Hillyer	MC	3508	1	16	1,875	1,875	Burl	A
1 A	0919MT1	C 50	Amity Association	DS	3508	2	26	4,337	4,337	Hamil	A
1 A	0922MT5	C 50	Info Burlington	DS	3508	2	32	6,560	6,560	Burl	A
1 A	0926MT6	C 50	Jewish Home Aged	ML	3508	1	13	2,508	2,508	Hamil	A
1 A	0927MT4	A 50	A.T. McLaren Ltd.	GR	3508	4	64	7,680	7,680	Hamil	A
1 A	0928MT2	A 50	Durward Jones	LP	3508	2	36	4,050	4,050	Hamil	A
1 A	0929MT0	A 50	Westinghouse Canada	MC	3508	2	36	4,320	4,320	Hamil	A
1 A	0930MT8	A 50	Fan's Away Tours	DS	3508	1	16	1,305	1,305	Hamil	A
1 A	0931MT6	C 50	Lung Association	DA	3508	6	60	12,633	12,633	Burl	A
1 A	0932MT4	A 50	National Bank	JN	3508	1	13	1,463	1,463	Hamil	A
1 A	0935MT7	A 50	Taylor Steel Inc.	GR	3508	1	17	2,040	2,040	Hamil	A
1 A	0936MT5	A 50	IBL Industries	LP	3508	4	43	4,388	4,388	Burl	A
1 A	0938MT1	A 50	Big V Pharmacies	DS	3508	1	18	2,160	2,160	Hamil	A
1 A	0939MT9	A 51	RAEMAC	DA	3508	2	36	3,960	3,960	Burl	A
1 A	0940MT7	A 50	GWD Controls Ltd.	JN	3508	1	13	1,560	1,560	Burl	A
1 A	0942MT3	A 50	ISTEC Inc.	ML	3508	2	26	2,600	2,600	Hamil	A
1 A	0944MT9	C 50	Teenage Mothers'	LP	3508	1	16	3,100	3,100	Hamil	A
1 A	0945MT6	C 50	Interval House	DS	3508	5	80	16,801	16,801	Hamil	A
1 A	0947MT2	A 51	Amstel Brewery	DA	3508	5	50	6,000	6,000	Hamil	A
1 A	0948MT0	C 50	St. Joseph's Villa	JN	3508	3	48	9,012	9,012	Dundas	A
1 A	0949MT8	A 50	Pioneer Pools	MK	3508	3	54	6,480	6,480	Hamil	A
1 A	0950MT6	A 50	C.I.L. Inc.	ML	3508	3	45	5,400	5,400	St Crk	A
1 A	0951MT4	A 50	C.I.L. Inc.	ML	3508	1	14	1,575	1,575	St Crk	A
1 A	0952MT2	A 50	George J. Parker	GR	3508	1	16	1,600	1,600	Hamil	A
1 A	0953MT0	A 50	Bateman MacKay	LP	3508	2	34	3,740	3,740	Burl	A
1 A	0954MT8	A 50	Stanislaw Kusinski	MC	3508	1	14	1,680	1,680	Burl	A
1 A	0955MT5	A 50	Peace Brokerage	DS	3508	1	9	735	735	Hamil	A
1 A	0957MT1	A 50	Alexanian & Sons	JN	3508	1	12	1,440	1,440	Hamil	A
1 A	0958MT9	A 51	Crescan Resources	MK	3508	2	36	3,600	3,600	Hamil	A
1 A	0960MT5	C 50	Y.W.C.A.	GR	3508	9	116	21,126	21,126	Hamil	A
1 A	0961MT3	C 50	C.W.H. Museum	LP	3508	4	64	13,410	13,410	M Hope	A
1 A	0962MT1	B 50	St. Joseph's Hosp.	ML	3508	1	15	2,610	2,610	Hamil	A
1 A	0963MT9	C 50	First Pilgrim	MC	3508	6	60	11,400	11,400	Hamil	A
1 A	0965MT4	C 50	Sclerosis Society	DA	3508	3	37	7,139	7,139	Burl	A
1 A	0967MT0	C 50	Participation House	MK	3508	2	28	5,402	5,402	Binbrk	A
1 A	0969MT6	C 50	Visitor & Convention	GR	3508	3	48	10,020	10,020	Burl	A
1 A	0970MT4	C 50	Joseph Brant Museum	LP	3508	1	14	2,784	2,784	Burl	A
1 A	0971MT2	C 50	Peace Research Inst.	MC	3508	2	32	6,720	6,720	Dundas	A
1 A	0972MT0	A 50	Dr. R.G. Stopps	DS	3508	1	15	1,500	1,500	Hamil	A
1 A	0974MT6	C 50	Salvation Army	JN	3508	1	16	3,058	3,058	Hamil	A
1 A	0976MT1	C 50	Elizabeth Fry Soc.	MC	3508	3	48	9,894	9,894	Hamil	A
1 A	0978MT7	A 50	Ron Campbell Pharm.	LP	3508	1	18	2,160	2,160	Hamil	A

April 22, 1987

SEED '87/LEET '87

Hamilton Office Approved Proposals

MT	S	NUMBER	E J	EMPLOYER	PO	TpA	JOB	W/W	T COSTS	DEMAND	LOCATN	PRIO
		NUMERO	E E	EMPLOYEUR	AG	ATy	EMP	S-T	T FRAIS	DEMANDE	LIEU	PRIO
1	A	0979MT5	A 50	Antel Optronics	MC	3508	2	36	4,320	4,320	Burl	A
1	A	0980MT3	A 50	Classy Formal Wear	DS	3508	1	16	1,044	1,044	Hamil	A
1	A	0981MT1	A 50	Dell Chemists Ltd.	DA	3508	2	32	3,456	3,456	Hamil	A
1	A	0982MT9	C 50	First Place Ham.	JN	3508	1	16	3,051	3,051	Hamil	A
1	A	0983MT7	A 50	Classy Formal Wear	DS	3508	1	11	718	718	Hamil	A
1	A	0985MT2	A 50	Can/Am Tech Inc.	ML	3508	1	16	1,680	1,680	Hamil	A
1	A	0987MT8	A 50	Franken Farms Ltd.	LP	3508	1	17	1,530	1,530	Jersey	A
1	A	0989MT4	B 50	City of Hamilton	GR	3508	1	15	2,610	2,610	Hamil	A SEVEC
1	A	0991MT0	B 50	City of Hamilton	GR	3508	1	16	2,784	2,784	Hamil	A FIRE - GRAPHIC
1	A	0995MT1	B 50	City of Hamilton	GR	3508	1	17	2,588	2,588	Hamil	A PERSONNEL
1	A	1016MT5	B 51	City of Hamilton	GR	3508	1	16	2,784	2,784	Hamil	A BIKEWAYS
1	A	1020MT7	C 50	Mountmair Co-Op	DS	3508	1	10	2,065	2,065	Hamil	A
1	A	1021MT5	A 50	Barnes Security	DA	3508	3	54	5,400	5,400	Hamil	A
1	A	1023MT1	B 50	Wentworth Brd. Educ.	MK	3508	1	16	2,610	2,610	Dundas	A
1	A	1024MT9	A 50	Dundas Instant Print	ML	3508	1	17	2,040	2,040	Dundas	A
1	A	1026MT4	C 50	Dundas Comm Serv.	LP	3508	1	16	3,370	3,370	Dundas	A
1	A	1027MT2	A 50	B&B Pool & Spa Serv.	MC	3508	1	18	2,160	2,160	Ancast	A
1	A	1028MT0	A 50	Richards Renovations	DS	3508	1	16	1,920	1,920	Ancast	A
1	A	1030MT6	A 50	Saltfleet Plumbing	JN	3508	1	18	1,980	1,980	St Crk	A
1	A	1031MT4	A 51	John Clough & Son	MK	3508	2	36	4,320	4,320	St Crk	A
1	A	1033MT0	A 51	Alchem Inc.	GR	3508	4	64	7,200	7,200	Burl	A
1	A	1036MT3	C 50	M.A.P.S.	DE	3508	1	16	2,669	2,669	Hamil	A
1	A	1038MT9	C 50	McMaster Stud. Union	DE	3508	2	32	6,103	6,103	Hamil	A
1	A	1040MT5	A 50	Suzuki Plus	MC	3508	1	17	2,040	2,040	Hamil	A
1	A	1042MT1	C 50	Friends of Schizo.	DA	3508	1	16	3,118	3,118	Hamil	A
1	A	1044MT7	A 50	Rainbow Lawn Sprink	MK	3508	2	36	4,320	4,320	Hamil	A
1	A	1048MT8	A 50	Lancaster Sheet	MC	3508	1	16	1,920	1,920	Hamil	A
1	A	1049MT6	C 50	Co-Op Housing Fed.	DS	3508	1	16	2,980	2,980	Hamil	A
1	A	1051MT2	A 51	Flam Downs Holdings	JN	3508	1	16	1,395	1,395	Dundas	A
1	A	1054MT6	A 50	Star Gymnastics	GR	3508	1	8	800	800	Hamil	A
1	A	1056MT1	C 50	Neuro-Oncology	MC	3508	1	16	3,051	3,051	Hamil	A
1	A	1057MT9	A 50	Gene C. Colman	DS	3508	1	16	1,920	1,920	Hamil	A
1	A	1058MT7	C 50	Y.M.C.A.	DA	3508	1	16	3,360	3,360	St Crk	A
1	A	1059MT5	A 51	Reardons Meat Market	JN	3508	2	30	2,250	2,250	Hamil	A
1	A	1060MT3	A 50	Robert S. Yamamoto	MK	3508	1	17	1,913	1,913	Burl	A
1	A	1061MT1	C 50	Wesley Urban Min.	ML	3508	9	118	20,532	20,532	Hamil	A
1	A	1062MT9	C 50	Ham. Harbour Comm.	GR	3508	1	15	2,938	2,938	Hamil	A
1	A	1064MT5	B 50	Town of Ancaster	LP	3508	1	16	2,436	2,436	Ancast	A
1	A	1066MT0	C 50	Salvation Army	DS	3508	2	29	5,982	5,982	Hamil	A
1	A	1067MT8	C 50	Boys & Girls Club	DA	3508	8	72	14,942	14,942	Hamil	A
1	A	1068MT6	C 50	George R. Force	JN	3508	2	22	4,495	4,495	Hamil	A
1	A	1069MT4	A 50	Westinghouse Canada	MK	3508	1	18	2,160	2,160	Hamil	A
1	A	1070MT2	A 50	Guido Consoli Survey	ML	3508	2	36	4,320	4,320	Hamil	A
1	A	1071MT0	C 50	Kiwanis Non-Profit	GR	3508	1	16	3,190	3,190	Hamil	A
1	A	1072MT8	C 50	Good Shepherd Ctr.	LP	3508	3	48	9,596	9,596	Hamil	A
1	A	1073MT6	C 50	Dict Ham Biography	MC	3508	2	32	6,360	6,360	Hamil	A
1	A	1074MT4	C 50	Y.M.C.A.	DS	3508	2	32	6,601	6,601	Hamil	A
1	A	1075MT1	A 50	Einco Jarvis Clark	DA	3508	8	144	16,740	16,740	Burl	A
1	A	1079MT3	A 50	Barton Electric Inc	ML	3508	2	26	3,120	3,120	Hamil	A
1	A	1080MT1	C 50	L'Assoc. francaise	MK	3508	2	32	6,720	6,720	Hamil	A

: April 22, 1987

SEED '87/FEET '87

Hamilton Office Approved Proposals

VT	S	NUMBER	E	J	EMPLOYER	PO	TPA	JOB	W/W	T COSTS	DEMAND	LOCATIN	PRIQ
IT	S	NUMERO	E	E	EMPLOYEUR	AG	ATy	EMP	S-T	T FRAIS	DEMANDE	LIEU	PRIQ
1	A	1208MT8	C	50	St. Peter's Hosp.	DA	3508	3	46	8,321	8,321	Hamil	A
1	A	1209MT6	C	50	Bach-Elgar Choral	JN	3508	2	32	6,180	6,180	Hamil	A
1	A	1210MT4	C	50	N.I.I.P.A.	MK	3508	1	16	3,360	3,360	Hamil	A
1	A	1211MT2	A	50	Beckett Gallery	ML	3508	2	32	3,315	3,315	Hamil	A
1	A	1215MT3	B	50	City of Burlington	MC	3508	1	16	2,436	2,436	Burl	A
1	A	1216MT1	C	50	Centre Francais	MK	3508	4	33	6,930	6,930	Hamil	A
1	A	1217MT9	C	50	Epilepsy Hamilton	MC	3508	1	9	1,631	1,631	Hamil	A
1	A	1218MT7	A	50	Simpson, Wigle	GR	3508	1	9	687	687	Hamil	A
1	A	1219MT5	A	50	McLean Hannah	LP	3508	2	32	2,790	2,790	Hamil	A
1	A	1220MT3	B	50	McMaster University	DE	3508	1	15	2,447	2,447	Hamil	A
1	A	1222MT9	B	50	Civic Hospitals	ME	3508	1	16	2,784	2,784	Hamil	A
1	A	1223MT7	B	50	Civic Hospitals	ME	3508	1	16	2,784	2,784	Hamil	A
1	A	1225MT2	B	50	Civic Hospitals	ME	3508	1	16	2,784	2,784	Hamil	A
1	A	1229MT4	B	50	Civic Hospitals	ME	3508	1	15	2,610	2,610	Hamil	A
1	A	1231MT0	B	50	Civic Hospitals	ME	3508	1	16	2,784	2,784	Hamil	A
1	A	1233MT6	A	50	Triten Corp.	MC	3508	3	54	5,400	5,400	St Crk	A
1	A	1235MT1	A	51	Wendy June Williams	DA	3508	1	17	2,040	2,040	Lynden	A
1	A	1239MT3	A	50	J.W. Orme/Lawyers	ML	3508	1	17	2,040	2,040	Hamil	A
1	A	1240MT1	A	50	Metro Verbatim	GR	3508	1	17	1,297	1,297	Hamil	A
1	A	1241MT9	A	50	Robinson/Ogilvy	LP	3508	2	36	4,050	4,050	Hamil	A
1	A	1243MT5	A	50	Robinson/Ogilvy	LP	3508	2	36	4,050	4,050	St Crk	A
1	A	1245MT0	A	50	Robinson/Ogilvy	LP	3508	2	36	4,050	4,050	Burl	A
1	A	1246MT8	A	50	Verka Enterprises	MC	3508	1	18	2,160	2,160	Burl	A
1	A	1247MT6	C	50	Navy League	DS	3508	2	32	6,560	6,560	St Crk	A
1	A	1248MT4	C	50	Crime Prevention	DA	3508	3	42	8,400	8,400	Hamil	A
1	A	1249MT2	A	50	Temegami Wilderness	JN	3508	2	34	3,760	3,760	Burl	A
1	A	1250MT0	C	50	Nelson Youth Ctrs.	MK	3508	2	30	6,334	6,334	Burl	A
1	A	1251MT8	A	50	F. Marc Holterman	ML	3508	1	17	1,594	1,594	Hamil	A
1	A	1252MT6	B	50	Chedoke McMaster	ML	3508	3	48	8,352	8,352	Hamil	A
1	A	1254MT2	B	50	Chedoke McMaster	ML	3508	3	32	5,220	5,220	Hamil	A
1	A	1259MT1	B	50	Chedoke McMaster	ML	3508	1	14	2,284	2,284	Hamil	A
1	A	1260MT9	C	51	Indian Centre		3508	7	81	16,256	16,256	Hamil	A
1	A	1261MT7	C	50	Sexual Assault Ctr.		3508	2	32	5,960	5,960	Hamil	A
1	A	1262MT5	A	51	Modern Concept		3508	1	16	1,920	1,920	Hamil	A
1	A	1263MT3	A	50	Advantage Investmnt	DA	3508	1	18	1,692	1,692	Hamil	A
1	A	1264MT1	A	50	Boots Drug Stores	JN	3508	1	16	1,920	1,920	St Crk	A
1	A	1265MT8	A	50	Boots Drug Stores	JN	3508	1	16	1,920	1,920	Hamil	A
1	A	1268MT2	A	50	Duke Electric	ML	3508	3	36	4,320	4,320	Hamil	A
1	A	1270MT8	A	50	Richardsons Tire	LP	3508	2	20	2,000	2,000	Hamil	A
1	A	1271MT6	C	50	Canusa Games	MC	3508	3	48	8,810	8,810	Hamil	A
1	A	1285MT6	C	50	Ireland House Comm.	GR	3508	2	30	6,300	6,300	Burl	A
1	A	1286MT4	A	50	Hinchey & Hinchey	LP	3508	1	16	1,920	1,920	Hamil	A
1	A	1287MT2	A	50	Dutch Mill Gardens	MC	3508	2	21	1,890	1,890	Waterd	A
1	A	1288MT0	A	50	Pristine Pools Inc.	DS	3508	2	32	2,400	2,400	Oakvil	A
1	A	1289MT8	A	50	Donglas Inc.	DA	3508	5	73	8,715	8,715	Hamil	A
1	A	1290MT6	C	50	SHAIR International	JN	3508	1	12	2,480	2,480	Hamil	A
1	A	1291MT4	C	50	Citizen Action Grp.	MK	3508	3	39	8,041	8,041	Hamil	A
1	A	1292MT2	A	50	H.E. Denisow File	ML	3508	1	16	1,680	1,680	Hamil	A
1	A	1293MT0	A	50	Skycraft Hobbies	GR	3508	1	16	1,540	1,540	Burl	A
1	A	1294MT8	C	50	Stone Church Co-Op.	LP	3508	1	10	1,530	1,530	Hamil	A

: April 22, 1987

SEED '87/EEET '87

Hamilton Office Approved Proposals

NT S	NUMBER	E J	EMPLOYER	PO	TpA	JOB	W/W	T COSTS	DEMAND	LOCATN	PRIO
	NUMERO	E E	EMPLOYEUR	AG	ATy	EMP	S-T	T FRAIS	DEMANDE	LIEU	PRIO
1 A	1081MT9	C 50	Planning & Research	GR	3508	1	16	3,151	3,151	Hamil	A
1 A	1082MT7	A 50	Acres International	LP	3508	2	36	4,158	4,158	Burl	A
1 A	1090MT0	B 50	Reg. Municipality	LP	3508	2	30	4,568	4,568	Hamil	A
1 A	1095MT9	B 50	Reg. Municipality	LP	3508	3	42	7,308	7,308	Hamil	A
1 A	1100MT7	B 50	Civic Hospitals	ME	3508	1	16	2,784	2,784	Hamil	A
1 A	1104MT9	B 50	Civic Hospitals	ME	3508	1	16	2,784	2,784	Hamil	A
1 A	1107MT2	B 50	Civic Hospitals	ME	3508	3	48	8,352	8,352	Hamil	A
1 A	1108MT0	A 50	Michael Fellowes	MC	3508	2	26	2,700	2,700	Dundas	A
1 A	1111MT4	A 50	Oriental Nurseries	DA	3508	1	16	1,920	1,920	M Hope	A
1 A	1113MT0	A 50	Weighmatic Systems	MK	3508	1	12	1,260	1,260	Waterd	A
1 A	1116MT3	B 50	Conservation Auth.	ML	3508	4	44	7,395	7,395	Ancast	A
1 A	1118MT9	C 50	Big Brother Assoc.	GR	3508	1	15	2,860	2,860	Hamil	A
1 A	1119MT7	A 51	Schreiber Brothers	LP	3508	1	13	1,560	1,560	Hamil	A
1 A	1121MT3	C 50	Dundas Valley Schl.	DS	3508	1	8	1,495	1,495	St Crk	A
1 A	1122MT1	C 50	Dundas Valley Schl.	DS	3508	2	20	3,637	3,637	Dundas	A
1 A	1123MT9	A 50	Peto MacCallum Ltd.	DA	3508	6	108	12,960	12,960	Hamil	A
1 A	1124MT7	A 51	The Red Balloon	JN	3508	1	18	1,177	1,177	Hamil	A
1 A	1128MT8	C 50	Public Library	DA	3508	3	36	6,840	6,840	Hamil	A
1 A	1129MT6	C 50	Public Library	DA	3508	3	36	6,840	6,840	Hamil	A
1 A	1135MT3	B 50	McMaster University	DE	3508	1	15	2,610	2,610	Hamil	A
1 A	1138MT7	B 50	McMaster University	DE	3508	2	30	5,220	5,220	Hamil	A
1 A	1139MT5	B 50	McMaster University	DE	3508	1	15	2,610	2,610	Hamil	A
1 A	1146MT0	B 51	McMaster University	DE	3508	1	15	2,610	2,610	Hamil	A
1 A	1153MT6	B 50	McMaster University	DE	3508	1	15	2,610	2,610	Hamil	A
1 A	1155MT1	B 51	McMaster University	DE	3508	2	30	5,220	5,220	Hamil	A
1 A	1157MT7	B 50	McMaster University	DE	3508	1	12	1,958	1,958	Hamil	A
1 A	1161MT9	C 50	N.W. Communicare	LP	3508	2	32	6,582	6,582	Hamil	A
1 A	1162MT7	C 50	Outlook Camping	MC	3508	6	90	18,846	18,846	Hamil	A
1 A	1163MT5	B 50	McMaster University	DE	3508	1	12	1,716	1,716	Hamil	A
1 A	1164MT3	A 50	C.C. Parker Conslt.	DS	3508	2	36	4,050	4,050	Hamil	A
1 A	1165MT0	C 50	Guise St. Housing	DA	3508	1	8	1,290	1,290	Hamil	A
1 A	1166MT8	C 51	Hebrew Academy	JN	3508	2	16	3,201	3,201	Hamil	A
1 A	1168MT4	C 50	Kiwanis Boys & Girls	MK	3508	4	40	8,351	8,351	Hamil	A
1 A	1169MT2	C 50	Council of Women	ML	3508	1	16	3,051	3,051	Hamil	A
1 A	1170MT0	A 50	Keen Credit Union	GR	3508	1	15	1,575	1,575	Hamil	A
1 A	1174MT2	B 50	McMaster University	DE	3508	1	15	2,284	2,284	Hamil	A
1 A	1176MT7	B 50	McMaster University	DE	3508	1	15	2,284	2,284	Hamil	A
1 A	1177MT5	B 50	McMaster University	DE	3508	1	15	2,284	2,284	Hamil	A
1 A	1180MT9	B 50	McMaster University	DE	3508	1	15	2,284	2,284	Hamil	A
1 A	1181MT7	B 50	McMaster University	DE	3508	1	15	2,610	2,610	Hamil	A
1 A	1185MT8	B 50	Mohawk College	ME	3508	1	16	2,784	2,784	Hamil	A
1 A	1187MT4	B 50	Mohawk College	ME	3508	1	16	2,784	2,784	Hamil	A
1 A	1189MT0	B 50	Mohawk College	ME	3508	1	15	2,610	2,610	Hamil	A
1 A	1191MT6	B 50	Mohawk College	ME	3508	2	32	5,568	5,568	Hamil	A
1 A	1192MT4	B 50	Mohawk College	ME	3508	1	12	2,088	2,088	Hamil	A
1 A	1196MT5	B 50	Mohawk College	ME	3508	1	16	2,784	2,784	Hamil	A
1 A	1201MT3	B 50	Mohawk College	ME	3508	2	26	4,524	4,524	Hamil	A
1 A	1203MT9	B 50	Mohawk College	ME	3508	1	16	2,784	2,784	Hamil	A
1 A	1204MT7	B 50	Mohawk College	ME	3508	1	16	2,784	2,784	Hamil	A
1 A	1205MT4	C 50	Y.M.C.A.	LP	3508	1	16	3,380	3,380	Burl	A

April 22, 1987

SEED '87/EET '87

Hamilton Office Approved Proposals

JNT	S	NUMBER	E	J	EMPLOYER	PO	Tpa	JOB	W/W	T COSTS	DEMAND	LOCATN	PRIO
JNT	S	NUMERO	E	E	EMPLOYEUR	AG	ATy	EMP	S-T	T FRAIS	DEMANDE	LIEU	PRIO
1	A	1302MT9	B	50	Chedoke McMaster	ML	3508	2	28	4,568	4,568	Hamil	A
1	A	1307MT8	B	50	Chedoke McMaster	ML	3508	1	16	2,436	2,436	Hamil	A
1	A	1313MT6	C	50	Child Find	GR	3508	2	32	6,740	6,740	Hamil	A
1	A	1314MT4	C	50	Child Find	MC	3508	2	16	6,580	6,580	Hamil	A
1	A	1315MT1	C	50	Plaza Mall Merchants	GR	3508	1	16	3,350	3,350	Hamil	A
1	A	1316MT9	A	50	Pyramid Video Ad.	LP	3508	2	34	4,080	4,080	Hamil	A
1	A	1318MT5	C	50	Muslim Assoc.	DS	3508	6	36	7,380	7,380	Hamil	A
1	A	1319MT3	A	50	AOCO Ltd.	DA	3508	1	17	1,913	1,913	Hamil	A
1	A	1321MT9	C	50	North End Childrens	MK	3508	3	48	9,780	9,780	Hamil	A
1	A	1325MT0	A	50	RONDAR Inc.	ML	3508	3	54	6,480	6,480	St Crk	A
1	A	1326MT8	A	50	Toy Town Troupers	LP	3508	9	117	11,700	11,700	Hamil	A
1	A	1328MT4	C	50	Argyll & Sutherland	DS	3508	2	22	4,098	4,098	Hamil	A
1	A	1332MT6	C	50	Beverly Heritage	ML	3508	2	28	5,338	5,338	Rockt	A
1	A	1335MT9	C	50	CFMU Radio Inc.	DE	3508	2	32	6,102	6,102	Hamil	A
1	A	1336MT7	C	50	Famly Services	LP	3508	2	26	5,348	5,348	Hamil	A
1	A	1339MT1	C	51	H.U.G.S.	DA	3508	2	32	6,400	6,400	Hamil	A
1	A	1340MT9	A	50	P. Barnett Constr.	JN	3508	3	48	5,440	5,440	Hamil	A
1	A	1341MT7	C	50	Ont. March of Dimes	MK	3508	2	32	5,979	5,979	Hamil	A
1	A	1342MT5	A	50	Financial Concept	ML	3508	3	54	6,480	6,480	Hamil	A
1	A	1347MT4	B	50	McMaster University	DE	3508	1	15	2,610	2,610	Hamil	A
1	A	1348MT2	B	50	McMaster University	DE	3508	1	15	2,610	2,610	Hamil	A
1	A	1350MT8	B	50	McMaster University	DE	3508	1	15	2,610	2,610	Hamil	A
1	A	1352MT4	B	50	McMaster University	DE	3508	1	15	2,610	2,610	Hamil	A
1	A	1360MT7	B	50	McMaster University	DE	3508	1	15	2,284	2,284	Hamil	A
1	A	1363MT1	B	50	McMaster University	DE	3508	1	15	2,447	2,447	Hamil	A
1	A	1367MT2	B	50	McMaster University	ME	3508	1	15	2,610	2,610	Hamil	A
1	A	1368MT0	B	50	McMaster University	ME	3508	1	15	2,610	2,610	Hamil	A
1	A	1374MT8	B	50	McMaster University	ME	3508	1	15	2,610	2,610	Hamil	A
1	A	1380MT5	B	50	McMaster University	ME	3508	1	15	2,610	2,610	Hamil	A
1	A	1381MT3	B	50	McMaster University	ME	3508	1	15	2,610	2,610	Hamil	A
1	A	1382MT1	B	50	McMaster University	ME	3508	1	15	2,610	2,610	Hamil	A
1	A	1387MT0	B	50	McMaster University	ME	3508	1	15	2,610	2,610	Hamil	A
1	A	1388MT8	B	50	McMaster University	ME	3508	1	15	2,610	2,610	Hamil	A
1	A	1390MT4	B	50	McMaster University	ME	3508	1	15	2,610	2,610	Hamil	A
1	A	1393MT8	A	50	CRS Plus Inc.	MK	3508	1	9	900	900	Burl	A
1	A	1395MT3	C	50	C.A.S.	GR	3508	1	14	2,671	2,671	Hamil	A
1	A	1397MT9	B	50	Conservation Auth.	MC	3508	4	64	11,136	11,136	Milton	A
1	A	1398MT7	B	50	Conservation Auth.	MC	3508	1	16	2,784	2,784	Milton	A
1	A	1400MT1	C	50	Branchton Camp Inc.	DA	3508	4	47	9,275	9,275	Branch	A
1	A	1401MT9	C	50	Volunteer Associat	JN	3508	1	16	2,788	2,788	Hamil	A
1	A	1402MT7	C	50	Halton Work Program	MK	3508	2	32	6,122	6,122	Burlin	A
1	A	1405MT0	C	50	Catholic Family Ser	LP	3508	3	46	9,049	9,049	Hamil	A
1	A	1406MT8	C	50	Ham. Cancer Centre	MC	3508	2	32	6,361	6,361	Hamil	A
1	A	1408MT4	A	50	Zenon Environmental	DS	3508	5	80	9,000	9,000	Burlin	A
1	A	1410MT0	A	50	Better Business Cent	JN	3508	1	16	1,600	1,600	St Crk	A
1	A	1411MT8	A	50	Better Business Cent	JN	3508	1	16	1,600	1,600	Burl	A
1	A	1412MT6	A	50	Stanley Precision	MK	3508	1	12	1,440	1,440	Hamil	A
1	A	1413MT4	A	50	Feathers	ML	3508	1	17	1,488	1,488	Burl	A
1	A	1414MT2	A	50	Gencab of Canada	GR	3508	1	13	1,300	1,300	Hamil	A
1	A	1415MT9	C	50	Boys & Girls Club	LP	3508	1	13	2,169	2,169	Hamil	A

Hamilton Office Approved Proposals

NT S	NUMBER	E J	EMPLOYER	PO	TPA	JOB	W/W	T COSTS	DEMAND	LOCATN	PRIO
NT S	NUMERO	E E	EMPLOYEUR	AG	ATy	EMP	S-T	T FRAIS	DEMANDE	LIEU	PRIO
1 A	1416MT7	C 50	Catholic C.A.S.	MC	3508	3	42	8,009	8,009	Hamil	A
1 A	1417MT5	A 50	Blythe & Blythe	DS	3508	1	16	1,600	1,600	Smithv	A
1 A	1418MT3	A 51	Niagara Grain&Feed	DA	3508	1	10	1,000	1,000	Smithv	A
1 A	1419MT1	C 50	Seniors Activation	JN	3508	1	16	3,251	3,251	Hamil	A
1 A	1420MT9	C 50	Seniors Activation	JN	3508	1	16	3,250	3,250	Hamil	A
1 A	1421MT7	A 50	J.V. & Sons Electr	MK	3508	2	18	2,160	2,160	St Crk	A
1 A	1422MT5	C 50	Rygiel Home	ML	3508	1	12	2,555	2,555	Hamil	A
1 A	1427MT4	C 50	Assoc. Mental Retard	LP	3508	8	72	13,730	13,730	Hamil	A
1 A	1429MT0	C 50	Assoc. Mental Retard	LP	3508	5	57	10,869	10,869	Hamil	A
1 A	1430MT8	C 50	Chedoke-McM Day Care	DS	3508	3	44	8,491	8,491	Hamil	A
1 A	1431MT6	B 50	Ham. Board of Educ	JN	3508	2	32	4,872	4,872	Hamil	A
1 A	1433MT2	B 50	Ham. Board of Educa	JN	3508	3	24	4,176	4,176	Hamil	A
1 A	1436MT5	B 50	Ham. Board of Educa	JN	3508	1	13	1,979	1,979	Hamil	A
1 A	1441MT5	A 50	Rob-Co Foto Inc.	MC	3508	1	11	954	954	Hamil	A
1 A	1444MT9	A 50	Relax Group of Co	GR	3508	1	12	1,000	1,000	Burl	A
1 A	1447MT2	C 50	Ukrainian Youth Ass	DS	3508	2	20	4,022	4,022	Hamil	A
1 A	1450MT6	C 50	Children's Aid Soc	MK	3508	3	48	8,740	8,740	Hamil	A
1 A	1451MT4	A 50	TRW Canada	ML	3508	4	68	8,160	8,160	St Crk	A
1 A	1452MT2	A 50	Beaudry Maintenance	GR	3508	1	16	1,920	1,920	Burl	A
1 A	1454MT8	A 50	E.D. Smith & Sons	MC	3508	3	49	5,647	5,647	Winona	A
1 A	1455MT5	A 50	Leppert Business Eq	DS	3508	2	36	3,038	3,038	Hamil	A
1 A	1456MT3	A 50	McKibbin Margaret	DA	3508	1	18	2,160	2,160	M Hope	A
1 A	1458MT9	A 50	Edward Barish	JN	3508	1	17	2,040	2,040	Hamil	A
1 A	1461MT3	A 50	Heritage Green	MC	3508	3	48	4,320	4,286	St Crk	A
1 A	1463MT9	C 50	Canadian Hearing	DA	3508	2	32	6,400	6,400	Hamil	A
1 A	1464MT7	A 50	David Goodrow	JN	3508	1	18	2,160	2,160	Flambo	A
1 A	1466MT2	A 50	Burthlene Farms	LP	3508	1	16	1,600	1,600	M Hope	A
1 A	1467MT0	A 50	Social Data Serv.	DA	3508	3	54	6,480	6,480	Hamil	A
1 A	1468MT8	A 51	Super X Drugs	MC	3508	1	18	2,160	2,160	Hamil	A
1 A	1470MT4	C 50	Y.M.C.A.	DA	3508	6	61	12,417	12,417	Burl	A
1 A	1471MT2	A 50	Skeates Contracting	JN	3508	3	54	6,480	6,480	Waterd	A
1 A	1472MT0	A 50	Steetley Ind. Ltd.	MC	3508	1	6	550	550	Hamil	A
1 A	1475MT3	A 50	Autocrown Corp.	JN	3508	1	14	1,680	1,680	Hamil	A
1 A	1476MT1	C 50	Arts Council	MK	3508	2	32	6,560	6,560	Hamil	A
1 A	1479MT5	A 51	Maple Hill Nurseries	DS	3508	1	8	696	696	Winona	A
1 A	1482MT9	A 50	Robert Tracz	DA	3508	1	17	1,530	1,530	Burl	A
1 A	1484MT5	C 50	SEVEC	GR	3508	2	30	6,226	6,226	Burl	A

1,474,461

THE CORPORATION OF THE CITY OF HAMILTON

FROM MR. D. K. BEATTIE, GRANTS CO-ORDINATOR DATE 1987 MAY 14
Name & Title


FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) ALDERMAN P. VALERIANO AND
MEMBERS OF THE FINANCE COMMITTEE ☒
Committee

SUBJECT

GRANT APPEALS

RECOMMENDATION


D. K. Beattie,
Grants Co-ordinator

BACKGROUND

At its meeting April 28, 1987, City Council approved the recommendations of the Finance Committee with respect to the 1987 General Grants. In accordance with the Grant Guidelines, the applicant may appeal this decision by way of presentation to the Finance Committee. To date there are 15 applicants who have requested an appeal. This number of appeals will require that the presentations be split over at least two meetings.

The following is a summary of the appeals to be heard at this Finance Committee meeting.

<u>Time</u> (1)	<u>Applicant</u> (2)	<u>Requested Amount</u> (3)	<u>Council Recommendation Amount</u> (4)	<u>Category</u> (5)
3:00 p.m.	D.C.I. Canada	4,000	1,800	Sunset
3:15 p.m.	Argyll and Sutherland Highlanders- Museum	10,000	Denied	To be considered next year
3:30 p.m.	Hamilton Visually Impaired Golfers Association	1,750	750	Fixed
3:45 p.m.	Hamilton Folk Arts Heritage Council	36,000	24,000	Fixed
4:00 p.m.	Theatre Aquarius	37,000	32,760	Traditional
4:15 p.m.	Conqueror II Drum and Bugle Corps	28,710	7,000	Fixed
4:30 p.m.	John Laing Singers	2,000	520	Traditional

1987 May 14

ALDERMAN P. VALERIANO AND
MEMBERS OF THE FINANCE COMMITTEE - PAGE 2

Attached is the respective General Grant Summary Form along with the grant application and other supporting material for each applicant. As in prior years, each appeal should be limited to 15 minutes.

As a result of the appeal, if there is any increase in any of the recommended amounts (column 4 noted above), this additional amount would be funded from the Unallocated Grant Funds.

The present balance of these Unallocated Grant Funds is approximately \$27,000.

Attach.

City of Hamilton
Treasury

3:00 P.M.

GENERAL GRANT SUMMARY FORM

Applicant: Drum Corps International
Canadian Championships

Grant Type: Operating

Grant Request \$ 4,000

Operating Budget \$ 65,725

Organizational Structure/Objectives:

Request % - 6%

Non-profit, Charitable Organization

Volunteers: Yes

Local Organization:

Purpose of Requested Grant Funds: To offset costs of Ivor Wynne,
Security and Publicity

Previous City Funding:

1984 - \$2,560
1985 - \$2,560
1986 - \$2,670

Requested Other Funding:

- seeking private sponsorship

Future City Funding:

1988 - \$4,000 uncertain
- see below

Self-Supporting:

Comments: Applicant expressed concern over attendance - will review
success of event in 1987 and 1988 with a view to perhaps
move to another City.

	<u>Grants Sub-Committee</u>	<u>Finance Committee</u>
1986 Received \$2,670	1987 Amount \$1,800	1987 Amount \$1,800
1986 Category 1	1987 Category 3	1987 Category Yes
		Appeal
	<u>City Council</u>	
Date Approved	Amount \$	Category

March 11, 1987

Mr. D. Kevin Beattie,
Grants Coordinator
The Corporation of the City of Hamilton
71 Main Street West
Hamilton, Ontario, Canada L8N 3T4

Dear Mr. Beattie:

We have completed and enclosed the 1987 grant application that you sent to us on March 3rd.

In the past, Mrs. Trudy Denton took care of this for the event. However, as you may know, Mrs. Denton has retired and we are a little new at this. If we have not completed the form properly or did not include everything requested, please call me collect.

As soon as a new chairman for DCI Canada has been appointed, we will contact your office.

Thank you very much for your cooperation and assistance.

Sincerely,



Donald L. Resceone
Executive Director

DLP:mkp
Encl.



Drum Corps International

P.O. Box 13
Lombard, IL 60148
(312) 495-5000

THE CORPORATION OF THE CITY OF HAMILTON

Each organization applying for a grant is required to complete this form annually and forward same to Mr. D. K. Beattie, Grants Co-ordinator, Treasury Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4 (telephone 526-2739), together with their supporting information indicated, on or before October 15.

THE GRANTING OF ASSISTANCE IN ANY ONE YEAR OR OVER SEVERAL YEARS IS NOT TO BE INTERPRETED AS A COMMITMENT TO FUTURE YEARS' FUNDING.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

A. NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

Drum Corps International Canada Championships
 c/o Donald L. Pesceone, Executive Director
 719 S. Main Street (Chairman)
 Lombard, IL 60148
 Temporary LIAISON PERSON Mrs. Trudy Denton (Retired) PHONE NO. 385-5427

B. AMOUNT OF GRANT REQUEST: \$ 4,000

C. PURPOSE OF GRANT: (Indicate)

XX CONTINUING GENERAL ACTIVITIES (OPERATING)
 CAPITAL
 ONE TIME - SPECIFIC PURPOSE

D. IF OPERATING GRANT, CALCULATE THE CITY'S CONTRIBUTION AS A PERCENTAGE OF YOUR TOTAL OPERATING BUDGET:

	AMOUNT	%
- OPERATING BUDGET - NOT INCLUDING GRANT REQUEST	\$61,725	94
- CITY'S CONTRIBUTION (GRANT REQUEST)	\$ 4,000	6
TOTAL OPERATING BUDGET	\$65,725	100%
	=====	=====

NOTE: In most cases the approved grant may be limited to a maximum of 25% of the total operating budget after the initial grant year. The total operating budget must include any relevant charges for City property rentals and cost recovery of services.

FOR CITY USE ONLY

RECOMMENDATION

1) GRANTS SUB-COMMITTEE 2) FINANCE COMMITTEE 3) CITY COUNCIL 4) APPEAL

\$ _____ \$ _____ \$ _____ \$ _____

CATEGORY _____ CATEGORY _____ CATEGORY _____

GRANT PAYMENT

- UPON CITY COUNCIL APPROVAL \$ _____
 - OTHER DATE OR INSTALMENTS \$ _____ (date)
 \$ _____
 \$ _____

THE CORPORATION OF THE CITY OF HAMILTON

1. Provide a brief history of your organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

Drum Corps International is incorporated in the State of Wisconsin as a "not for profit organization" on November, 1972. The organization was awarded "charitable" status under the IRS Code 501 (c)(3) on August 14, 1974, and recognized as such in Canada on March 28, 1980 under Article X of the Canadian-United States reciprocal tax convention.

2. What are the general objectives and/or services of your organization?

Drum Corps International was founded by United States and Canadian drum and bugle corps to service and promote and expand the interest and participation in drum and bugle corps throughout North America. The organization is accountable to the activity.

DCI Canada Championships is one of several North American events which helps Drum Corps International to achieve the above objectives. These events bring together dedicated young people from the United States and Canada to showcase their talents in a performing art unique in the world, to the general public.

3. Is there a local organization that provides similar services to those stated above. If yes, how are your services different from this other organization?

None

THE CORPORATION OF THE CITY OF HAMILTON

4. Do volunteers participate in your program?

No _____ Yes XX If yes, please indicate number and type of involvement.

25 to 30 volunteers participate in the planning and execution of the DCI Canada Championships. Their involvement ranges from chairman of the Hamilton committee, to host for each of the drum and bugle corps who participate in the competition. The committee is responsible for coordinating the event's publicity, participant housing, stadium operations, etc.

5. Is your organization local in nature or is it a branch or segment of a provincial or national organization?

The DCI Canada Championship committee is a volunteer arm of Drum Corps International, operated by Hamilton volunteers.

6. Does your organization provide a service to:

(a) All citizens _____

(b) A specific group XX

(c) A specific area _____

Describe briefly:

All drum and bugle corps in the United States and Canada.

7. In what geographical area does your organization operate?

North America

THE CORPORATION OF THE CITY OF HAMILTON

8. For what purpose are the requested grant funds to be utilized within your organization? Be specific.

The funds will be used to expand the publicity and promotion of the Hamilton event, within the greater Hamilton area. This event presently draws more than half of its spectators and participants from the United States.

9. For what reason does your organization merit the use of public funds for the purpose indicated above?

DCI Canada is a worthwhile event for the city because it brings people from all over North America to see a world class event. Hamilton is one of only six other cities in the world in which this type of event exists. The small investment of public funds to ehlp keep the event growing to self-sufficiency means hundreds of thousands of dollars of economic return to the community by the visitors this event attracts. The national and regional publicity also

10. a) Has the organization requested financial assistance in the last twelve months from other organizations, e.g. Federal, Provincial, or Municipal Governments, Private Corporations, Foundations, etc? YES XX No

If Yes, complete the following:

<u>Date of</u> <u>Application</u>	<u>From Whom</u> <u>Requested</u>	<u>Amount</u> <u>Requested</u>	<u>Approved or</u> <u>Denied Amount</u>
--------------------------------------	--------------------------------------	-----------------------------------	--

Our effort to secure private corporate sponsorship of the event has been ongoing - to-date, we have not received any contribution in cash. We are in the process of expanding this effort with the hope that sponsorship funds will be available in 1988.

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON--WENTWORTH AND/OR AN ORGANIZATION THAT RECEIVES A SUBSIDIZED RENTAL RATE FOR USE OF A FACILITY OR FACILITIES UNDER THE JURISDICTION OF THE HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC.

- b) Are any funds outlined above conditional upon City assistance. If yes, what are the ramifications of the City denying a Grant?

NO

11. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

The admission fees will be increased from \$12.00 to \$13.00, for Saturday evening's final competition. This should increase revenue \$2,000 to \$2,500. Additional promotion and publicity will also increase revenue.

enhances the city's image.

THE CORPORATION OF THE CITY OF HAMILTON

12. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details. Yes. Admission fees are charged to the spectators for each of the preliminary and final competitions held during the single-day event. Each unit that competes in the preliminary competition pays a \$60 entry fee.

13. Have you received funding from the City in prior years? If so, when and how much?

<u>Year</u>	<u>Requested Amount</u>	<u>Approved Amount</u>
<u>1985</u>	<u>\$ 4,000</u>	<u>\$ 2,560</u>
<u>1986</u>	<u>\$ 5,000</u>	<u>\$ 2,670</u>
<u> </u>	<u>\$ </u>	<u>\$ </u>
<u> </u>	<u>\$ </u>	<u>\$ </u>

14. What are your estimated grant requests from the City of Hamilton for the next three years (exclusive of the present grant application year)?

<u>Year</u>	<u>Amount</u>
<u>1988</u>	<u>\$ 4,000</u>
<u> </u>	<u>\$ </u>
<u> </u>	<u>\$ </u>

THE GRANTING OF ASSISTANCE IN ANY ONE YEAR OR OVER SEVERAL YEARS IS NOT TO BE INTERPRETED AS A COMMITMENT TO FUTURE YEARS' FUNDING.

NOTE: An organization receiving a grant will NOT automatically qualify for continuing funding, and will be subject to annual evaluation.

15. What are the consequences to your organization of receiving no funding from the City of Hamilton? If the event is unable to grow significantly in attendance over the next two years, the DCI Canada Championships in Hamilton may be forced to move to another Canadian city. The grants that DCI Canada has received from the City of Hamilton has helped to increase the paid attendance. However, the cost of operations, such as stadium services and security, as well as advertising has risen as well.

THE CORPORATION OF THE CITY OF HAMILTON

16. Will your organization ever be self-supporting? If yes, when?

While local attendance has been growing slightly each year, not enough to keep pace with the increased cost of operations. It was our plan to have this event self-supporting by 1987. However, we have not had sufficient revenue growth to establish a reserve fund. The results of the 1987 and 1988 DCI Canada events will determine its future.

If no, how will your service be continued if financial assistance is terminated in the future by the City?

The existence of DCI Canada Championships does not depend upon financial assistance from the city. Drum Corps International and all of the local volunteer committee are the reason this event has existed in Hamilton. The financial assistance from the city has been of help in seeding promotional programs in order to improve revenue potential.

17. Would your organization agree, subject to your availability and if requested by the City, to perform or otherwise provide your services at public functions or events, free of charge?

Yes, if these public functions occurred during the time of the DCI Canada Championships. The participating drum and bugle corps would not likely be available to perform at any other time.

18. List the Executive Officers of your organization.

<u>Name and Title</u>	<u>Address</u>	<u>Telephone Number</u>	
		<u>Business</u>	<u>Home</u>
Donald L. Pesceone, Executive Director	Drum Corps International, Inc. 719 S. Main St. Lombard, IL 60148	312/495- 9866	312/530- 0847

Mrs. Trudy Denton has retired as Chairman of DCI Canada Championships. We have not as yet found a suitable replacement. As soon as a new chairman has been selected, we will send notification to the city.

THE CORPORATION OF THE CITY OF HAMILTON

19. Submit an estimate of operating revenues and expenditures for your organization's fiscal year for which the grant is requested and a statement of operating revenues and expenditures for the preceding year in the attached form (Exhibit 1), together with the details of salaries and benefits (Exhibit 2). In addition, submit your organization's financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). Audited financial statements are preferred, and required if your grant request is \$5,000 or more; however, if it is not normal practice to have an audited financial statement prepared, have your Treasurer submit your own financial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

March 11, 1987

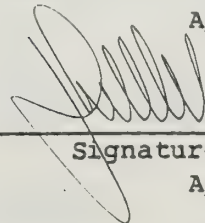
Date

NOTE: I understand by signing this application that the City of Hamilton makes no commitment to the payment of any grant prior to final City Council approval. I also agree to submit a report within the grant calendar year outlining the success of the organization and the allocation of grant monies.

Drum Corps International Canada Championships

Donald L. Pesceone, Executive Director

Name and Title of Officer Making
Application



Signature of Officer Making
Application

312/495-9866

Telephone Number

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

STATEMENT OF REVENUES AND EXPENDITURES
(all amounts to nearest dollar)

Description (1)	Fiscal Year Ended		Increase+ Decrease- over Preceding Fiscal Year	
	Actual	Estimate	Amount	%
	Preceding Year Dec. 31 1986 (2)	Current Grant Year Dec. 31 19 87 (3)	(4)	(5)
REVENUES				
Income (Specify)				
Ticket Sales	\$73,218	\$73,400	182	
GRANT RECEIPTS				
Government of Canada	--	--		
Government of Ontario	--	--		
Other Municipalities (Specify)	--	--		
City of Hamilton	2,670	--	2,670	
United Way Grants				
OTHER (Specify)				
Entry Fees	827	600	(227)	
Participant Housing Fees	9,594	7,000	(2,594)	
TOTAL REVENUES	<u>\$86,309</u>	<u>\$81,000</u>	<u>\$ (5,309)</u>	
EXPENDITURES				
Salaries and Benefits (detail on Exhibit 2)				
Other (Specify)				
Advertising/Promotion	\$10,511	\$12,000	\$1,489	
Staff/Judges Housing	4,585	3,900	(685)	
Insurance	1,900	1,500	(400)	
Prize Money	31,700	25,400	(6,300)	
Stadium Rental & Services	9,089	8,100	(989)	
Judges Fee & Travel	8,561	8,350	(211)	
Contest Staff Expenses	2,519	3,075	556	
DCI Office Travel Expenses	2,953	3,000	47	
Participant Housing Cost	9,042	7,000	(2,042)	
Other Costs	<u>8,585</u>	<u>7,800</u>	<u>(785)</u>	
TOTAL EXPENDITURES	<u>\$89,445</u>	<u>\$80,125</u>	<u>\$ (9,320)</u>	
SURPLUS OR (DEFICIT)	<u>\$ (3,136)</u>	<u>\$875</u>	<u>\$4,011</u>	

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

DETAILS OF SALARIES AND BENEFITS
 (as listed on Exhibit 1)

<u>Name and Position</u> (1)	<u>Fiscal Year Ended</u>		<u>Increase+ Decrease- over Preceding Fiscal Year</u>	
	<u>Actual</u>	<u>Estimate</u>	<u>Amount</u>	<u>%</u>
	<u>Preceding Year</u> 19____ (2)	<u>Current Grant Year</u> 19____ (3)	(4)	(5)

No salaries are paid to anyone on this event committee. All committee members are volunteers.

TOTAL SALARIES AND
 BENEFITS per Exhibit 1

_____	_____	_____	_____
=====	=====	=====	=====

City of Hamilton
Treasury

3:15 P.M.

GENERAL GRANT SUMMARY FORM

Applicant: Argyll and Sutherland
Highlanders - Historical
Committee

Grant Type: One-Time

Grant Request \$ 10,000

Operating Budget \$

Organizational Structure/Objectives:

Historical Committee created in 1984 to co-ordinate plan and
superintend all programs concerned with regimental heritage.

Volunteers: Yes

Local Organization: Yes

Purpose of Requested Grant Funds:

To offset costs relevant to the publication of a historical
book "Black Yesterdays --The Argylls' War"

Previous City Funding: None

Requested Other Funding: Yes
Ontario Heritage Foundation
Ministry Citizenship and Culture

Future City Funding: No

Self-Supporting:

Comments: First time application from the Historical Committee

	<u>Grants Sub-Committee</u>	<u>Finance Committee</u>
1986 Received N/A	1987 Amount Denied*	1987 Amount Denied*
1986 Category N/A	1987 Category	1987 Category
		Appeal Yes
	<u>City Council</u>	
Date Approved	Amount \$ Denied*	Category

* To be considered next year.



The Argyll and Sutherland Highlanders of Canada
(Princess Louise's)

200 James Street North
Hamilton, Ontario L8R 2L1
(416) 523-2745

15 March 1987

Mr. D. K. Beattie
Grants Co-ordinator
Treasury Department
City Hall

Dear Mr. Beattie,

Enclosed is a completed application form for a one-time grant. The application is made by the Historical Committee, Argyll and Sutherland Highlanders in conjunction with the 1st Battalion Argyll and Sutherland Highlanders Veterans' Association (Hamilton Branch). The total amount requested is \$10,000. I have added a project outline which will provide details about the project which could not be incorporated into the application itself. If you require any more information, please do not hesitate to contact me or General Fearman.

Yours sincerely,

A handwritten signature in cursive script, appearing to read "Robert L. Fraser".

Robert L. Fraser
Chairman
Historical Committee



The Arggyll and Sutherland Highlanders of Canada
(Princess Louise's)

200 James Street North
Hamilton, Ontario L8R 2L1
(416) 523-2745

Project Outline

Title: Black yesterdays -- the Argylls' War

Black yesterdays is a book project sponsored by the 1st Battalion Argyll and Sutherland Highlanders Veterans' Association and the Historical Committee, Argyll and Sutherland Highlanders. The aim is unique in Canadian military history and the social history of the Second World War, that is, to produce a book which will give a voice to the men who served and fought with the Argylls during the war. There have been, to be sure, attempts to do this. Barry Broadfoot's book on the war years comes immediately to mind. That book, however, was written on a national scale and tried to incorporate every variety of wartime experience. Black yesterdays will present for the first time a book which tells the story of a Canadian infantry regiment -- the tip of the spear -- and its men in their own words. Two things are distinctive about this project. First, its scope and comprehensiveness -- it will bring together the recollections of over 200 veterans along with the letters they wrote and the diaries they kept in a manner which has the unity and coherence of time, place, and event.

The book follows the Argylls from the immediate pre-war setting through to mobilization and the first days of guard duty in Hamilton and the Niagara peninsula followed by six months of training in British Columbia and almost two years of garrison duty in Jamaica. From there the Regiment went to England for advanced training and then the experience of battle from the grim days in Normandy to victory in Berlin, and finally in early 1946, home again in Hamilton. It is a blunt, honest tale, warts and all, told from the perspective of men from all walks and stations of life. It is as compelling as it is poignant and will deserve to be read by anyone wishing to understand Canada's wartime experience.



The Argyll and Sutherland Highlanders of Canada

(Princess Louise's)

200 James Street North
Hamilton, Ontario L8R 2L1
(416) 523-2745

-2-

The book itself has been some time in the making. The first stage was oral history, a recent and increasingly popular historical development made possible by the rapid changes in the technology of tapes and recording devices. Like any form of historical inquiry, oral history has limitations as well as advantages. Pre-eminent, however, among its advantages is the ability to give voice to the common men and women of history. In 1984 and 1986 the Historical Committee and the Veterans' Association supervised five McMaster students who conducted over 200 interviews accumulating some 450 hours of tape.

The second stage is twofold. First is transcription which has now begun with a \$2,000 grant from the Ontario Heritage Foundation, Ontario Ministry of Citizenship and Culture. Secondly, the collection of documents is proceeding well and includes private letters and diaries of veterans as well as official documents such as the Regimental War Diary and material housed in the Public Archives in Ottawa. The other aspect to this work is picture research in Ottawa and photo duplication, cartoons, and art work. This portion of the project has been financed by a grant from the federal government's Horizons program. The most costly item, and the most important, is transcription. The transcriber charges \$15 per hour and each hour of tape requires approximately three hours of transcription time. The total estimated costs of transcription are \$18,000 to \$20,000. To meet this cost we are seeking an additional \$4,000 from the OHF, \$7,500 from the Ministry of Citizenship and Culture, and \$4,000 from the City of Hamilton.

The editing of the manuscript, the writing of the introduction, and the overall thematic approach is handled by Dr. Robert Fraser (a Hamilton resident, a member of the Historical Committee, and an historian at the University of Toronto). We are asking \$500 from the City for the typing or word processing of the manuscript.

The final stage is publication. We are asking \$5,000 from the City and with a completed manuscript will ask the Ontario Heritage Foundation for a grant of \$8,000 to \$10,000. Publication costs will depend, for the most part, on the size of the book which is yet to be determined but preliminary estimates put it at a minimum of \$20,000. The printer is Seldon Press of Hamilton. The remaining cost will be met through sales.

THE CORPORATION OF THE CITY OF HAMILTON

Each organization applying for a grant is required to complete this form annually and forward same to Mr. D. K. Beattie, Grants Co-ordinator, Treasury Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4 (telephone 526-2739), together with their supporting information indicated, on or before October 15.

THE GRANTING OF ASSISTANCE IN ANY ONE YEAR OR OVER SEVERAL YEARS IS NOT TO BE INTERPRETED AS A COMMITMENT TO FUTURE YEARS' FUNDING.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

A. NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

Historical Committee
 Argyll and Sutherland Highlanders of Canada
 200 James St N.
 Hamilton, Ontario L8R 2L1

LIAISON PERSON Dr. Robert L. Fraser PHONE NO. 1-978-2244 (office)

B. AMOUNT OF GRANT REQUEST: \$ 10,000

C. PURPOSE OF GRANT: (Indicate)

 CONTINUING GENERAL ACTIVITIES (OPERATING)
 CAPITAL
 X ONE TIME - SPECIFIC PURPOSE

D. IF OPERATING GRANT, CALCULATE THE CITY'S CONTRIBUTION AS A PERCENTAGE OF YOUR TOTAL OPERATING BUDGET:

	<u>AMOUNT</u>	<u>%</u>
- OPERATING BUDGET - NOT INCLUDING GRANT REQUEST	\$	
- CITY'S CONTRIBUTION (GRANT REQUEST)	\$	
 TOTAL OPERATING BUDGET	 \$	 100%
	=====	=====

NOTE: In most cases the approved grant may be limited to a maximum of 25% of the total operating budget after the initial grant year. The total operating budget must include any relevant charges for City property rentals and cost recovery of services.

FOR CITY USE ONLY

RECOMMENDATION

1) GRANTS SUB-COMMITTEE	2) FINANCE COMMITTEE	3) CITY COUNCIL	4) APPEAL <u>Yes</u>
\$ <u>Denied</u>	\$ <u>Denied</u>	\$ <u>Denied</u>	\$ _____
CATEGORY _____	CATEGORY _____	CATEGORY _____	

GRANT PAYMENT

- UPON CITY COUNCIL APPROVAL	\$ _____	
- OTHER DATE OR INSTALMENTS	\$ _____	_____ (date)
	\$ _____	
	\$ _____	

THE CORPORATION OF THE CITY OF HAMILTON

1. Provide a brief history of your organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

The Historical Committee is a duly authorized committee of the Regimental Senate and was struck in 1984 to coordinate, plan, and superintend all programs concerned with the Regimental heritage. Although not incorporated, the committee operates under non-profit criteria and issues tax receipts through the A & S H of C Regimental Fund.

2. What are the general objectives and/or services of your organization?

The primary concerns are to plan and implement a Regimental Museum and Archives, to collect, accession, catalogue, and display any documents, uniforms, weapons, or artifacts relating to the Regiment's heritage. A major undertaking (in conjunction with the 1st Battalion Veterans' Association, Argyll and Sutherland Highlanders) has been a documentary history of the Regiment during the Second World War. This project began in 1984 and the estimated date of completion is May 1988.

3. Is there a local organization that provides similar services to those stated above. If yes, how are your services different from this other organization?

No.

THE CORPORATION OF THE CITY OF HAMILTON

4. Do volunteers participate in your program?

No _____ Yes X If yes, please indicate number and type of involvement.

The work of the Historical Committee is carried on exclusively by volunteers. The book project has been assisted by Experience Canada programs in 1984 and 1986.

The number of veterans associated directly with the book project is in excess of 200. Most of these men have participated as interviewees in the oral history segment. Others have provided written accounts and some have turned over their letters and diaries from the war. A small number are engaged in the collection of pictures to illustrate the book and to make contact with veterans whenever the need arises.

5. Is your organization local in nature or is it a branch or segment of a provincial or national organization?

The Historical Committee is local. The 1st Battalion Veterans' Association has two branches, one in Hamilton, the other in Toronto.

6. Does your organization provide a service to:

- (a) All citizens X
(b) A specific group X
(c) A specific area X

Describe briefly: This project focuses on the experience of one group -- the Argyll and Sutherland Highlanders -- during the Second World War. The Argylls are a Hamilton Regiment whose primary area of recruitment was Hamilton. The book itself will illuminate for all Canadians the experience of that war and what it meant to the men who served.

7. In what geographical area does your organization operate?

City of Hamilton.

THE CORPORATION OF THE CITY OF HAMILTON

8. For what purpose are the requested grant funds to be utilized within your organization? Be specific.

\$4,500 for transcription costs of oral interviews
500 for manuscript preparation
5,000 for the cost of publication

9. For what reason does your organization merit the use of public funds for the purpose indicated above?

This project is a unique attempt to come to terms with a major historical event still within the memory of many Canadians. No other book has tried to present the wartime experience within the framework of one regiment and on such a scale. The project bears directly upon the history of the city, the province, and the country and has been supported to date by grants from the federal and provincial governments.

10. a) Has the organization requested financial assistance in the last twelve months from other organizations, e.g. Federal, Provincial, or Municipal Governments, Private Corporations, Foundations, etc? YES X No

If Yes, complete the following:

<u>Date of Application</u>	<u>From Whom Requested</u>	<u>Amount Requested</u>	<u>Approved or Denied Amount</u>
Summer 1984	Experience '84 (Federal) (H) *		
Summer 1986	Experience '86 (Federal) (H)		

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH AND/OR AN ORGANIZATION THAT RECEIVES A SUBSIDIZED RENTAL RATE FOR USE OF A FACILITY OR FACILITIES UNDER THE JURISDICTION OF THE HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC. (Over)

- b) Are any funds outlined above conditional upon City assistance. If yes, what are the ramifications of the City denying a Grant?

No. It is worth pointing out that continuity of effort and indeed the project itself are dependent upon grants. It is impossible, for instance, to move fully from one stage of the project (transcription of tapes) to another (completing the actual manuscript) without meeting all costs attendant upon that stage.

11. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

The initial stages of the project such as the oral interviews and the transcription of tapes depend totally upon grants. The book itself will be partially subsidized by grants (indeed it would be impossible without them). The remaining costs for publication will be paid with the receipts from sale.

THE CORPORATION OF THE CITY OF HAMILTON

12. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.

No. The book, however, will be sold at a cost related to the unit cost of production.

13. Have you received funding from the City in prior years? If so, when and how much? NO.

<u>Year</u>	<u>Requested Amount</u>	<u>Approved Amount</u>
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

14. What are your estimated grant requests from the City of Hamilton for the next three years (exclusive of the present grant application year)?

<u>Year</u>	<u>Amount</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____

THE GRANTING OF ASSISTANCE IN ANY ONE YEAR OR OVER SEVERAL YEARS IS NOT TO BE INTERPRETED AS A COMMITMENT TO FUTURE YEARS' FUNDING.

NOTE: An organization receiving a grant will NOT automatically qualify for continuing funding, and will be subject to annual evaluation.

15. What are the consequences to your organization of receiving no funding from the City of Hamilton?

Work, or rather the portion covered by this proposed grant, on transcriptions would halt until alternate funding could be secured. The next stage -- assembling a manuscript -- could not be finished until transcriptions are completed. The final stage -- publication -- depends upon subsidies and will not possible without them. When the manuscript is complete, the Ontario Heritage Foundation will be approached for a grant-in-aid of publication.

THE CORPORATION OF THE CITY OF HAMILTON

16. Will your organization ever be self-supporting? If yes, when?
The aim of the project is to cover costs through grants and sales.

If no, how will your service be continued if financial assistance is terminated in the future by the City?

The project ends with the publication and sale of the book.

17. Would your organization agree, subject to your availability and if requested by the City, to perform or otherwise provide your services at public functions or events, free of charge?

Yes.

18. List the Executive Officers of your organization.

<u>Name and Title</u>	<u>Address</u>	<u>Telephone Number</u>	
		<u>Business</u>	<u>Home</u>
Dr. Robert L. Fraser Chairman and Secretary	96 Flatt Ave	1-978-2244	528-5352
Brig.-Gen. H. D. Fearman Treasurer	105 Rockcliffe Rd SS 3, Hamilton L9J 1C2		689-8034

City of Hamilton
Treasury

3:30 P.M.

GENERAL GRANT SUMMARY FORM

Applicant: Ontario (Hamilton)
Blind Golders Association
(Visually Impaired)

Grant Type: Operating

Grant Request \$ 1,750

Operating Budget \$

Organizational Structure/Objectives:

Non-Profit organization-objective to provide blind and visually impaired an opportunity to exercise and socialize through the sport of golf.

Volunteers: Yes - each
blind golfer requires
a coach

Local Organization: Yes - all local
members belong to and must register
with Provincial Blind Golfers Association

Purpose of Requested Grant Funds:

To allow Hamilton members to
participate in the sport
of golf

Previous City Funding:

1983 - \$750
1984 - \$750
1985 - \$750
1986 - \$750

Requested Other Funding: No

Future City Funding:

Self-Supporting: No

Comments:

Payment of grant is to offset city charges for use of golf facilities
- no payment made to the applicant in 1986 - final payment was \$766.

	<u>Grants Sub-Committee</u>	<u>Finance Committee</u>
1986 Received \$750	1987 Amount \$750	1987 Amount \$750
1986 Category 2	1987 Category 2	1987 Category 2
		Appeal Yes
	<u>City Council</u>	
Date Approved	Amount \$	Category

THE CORPORATION OF THE CITY OF HAMILTON

Each organization applying for a grant is required to complete this form annually and forward same to Mr. D. K. Beattie, Grants Co-ordinator, Treasury Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4 (telephone 526-2739), together with their supporting information indicated, on or before October 15.

THE GRANTING OF ASSISTANCE IN ANY ONE YEAR OR OVER SEVERAL YEARS IS NOT TO BE INTERPRETED AS A COMMITMENT TO FUTURE YEARS' FUNDING.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

A. NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

Ontario Blind Golfers Association (Visually Impaired)
c/o 165 Barnesdale Ave. N., Hamilton, Ont. L8L 6T3

LIAISON PERSON Tim Nolan PHONE NO. 547-5641

B. AMOUNT OF GRANT REQUEST: \$ 1750.00

C. PURPOSE OF GRANT: (Indicate)

☒ CONTINUING GENERAL ACTIVITIES (OPERATING)
☐ CAPITAL
☐ ONE TIME - SPECIFIC PURPOSE

D. IF OPERATING GRANT, CALCULATE THE CITY'S CONTRIBUTION AS A PERCENTAGE OF YOUR TOTAL OPERATING BUDGET:

	AMOUNT	%
- OPERATING BUDGET - NOT INCLUDING GRANT REQUEST	\$	
- CITY'S CONTRIBUTION (GRANT REQUEST)	\$	
TOTAL OPERATING BUDGET	\$	100%
	=====	=====

NOTE: In most cases the approved grant may be limited to a maximum of 25% of the total operating budget after the initial grant year. The total operating budget must include any relevant charges for City property rentals and cost recovery of services.

FOR CITY USE ONLY

RECOMMENDATION

1) GRANTS SUB-COMMITTEE	2) FINANCE COMMITTEE	3) CITY COUNCIL	4) APPEAL <i>Yes</i>
\$ <u>250</u>	\$ <u>750</u>	\$ <u>750</u>	\$ _____
CATEGORY <u>2</u>	CATEGORY <u>2</u>	CATEGORY <u>2</u>	

GRANT PAYMENT

- UPON CITY COUNCIL APPROVAL	\$ _____	
- OTHER DATE OR INSTALMENTS	\$ _____	_____ (date)
	\$ _____	_____
	\$ _____	_____

THE CORPORATION OF THE CITY OF HAMILTON

1. Provide a brief history of your organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

The Ontario Blind (Visually Impaired) Golfers Association is a "non-profit" organization. There is an executive group that directs the association's business. It has been in existence since 1976 and membership is based throughout Ontario. The Hamilton branch has executive representation and our local members participate in all OBGAs tournaments.

2. What are the general objectives and/or services of your organization?

The objective is to provide blind and visually-impaired people with the opportunity to gain exercise, become outdoors people, become motivated to socialize, get involved in leisure activities and have fun through the sport of golf. An organized association provides the opportunity through scheduled tournaments and events for the blind and visually impaired community. The city can provide the same objectives and opportunities locally through grants to our local golfers.

3. Is there a local organization that provides similar services to those stated above. If yes, how are your services different from this other organization?

There is no other organization that provides the same objectives, services or opportunities.

THE CORPORATION OF THE CITY OF HAMILTON

4. Do volunteers participate in your program?

No _____ Yes ☒ If yes, please indicate number and type of involvement.

Each blind golfer requires a coach to assist them while playing. The coach will be needed to give a blind golfer proper direction, watch the ball and provide mobility assistance to and from the golf course as well as while playing golf. Without a coach it would be impossible to play.

5. Is your organization local in nature or is it a branch or segment of a provincial or national organization?

The people who play golf in Hamilton are members of a provincial blind golfers organization and must be a member to qualify to use the granted facilities.

6. Does your organization provide a service to:

(a) All citizens _____

(b) A specific group ☒ _____

(c) A specific area _____

Describe briefly: It provides service and opportunities to the blind community and the volunteers who without them this organization could not function.

7. In what geographical area does your organization operate?

Broadly it operates throughout the province of Ontario, but this branch caters to clients registered with the Hamilton CNIB office.

THE CORPORATION OF THE CITY OF HAMILTON

8. For what purpose are the requested grant funds to be utilized within your organization? Be specific.

It is to allow clients registered with the Hamilton CNIB an opportunity to participate in the sport of golf for relaxation, exercise, social ability and fun.

9. For what reason does your organization merit the use of public funds for the purpose indicated above?

See question 2.

10. a) Has the organization requested financial assistance in the last twelve months from other organizations, e.g. Federal, Provincial, or Municipal Governments, Private Corporations, Foundations, etc? YES _____ No ✓

If Yes, complete the following:

<u>Date of</u> <u>Application</u>	<u>From Whom</u> <u>Requested</u>	<u>Amount</u> <u>Requested</u>	<u>Approved or</u> <u>Denied Amount</u>
--------------------------------------	--------------------------------------	-----------------------------------	--

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH AND/OR AN ORGANIZATION THAT RECEIVES A SUBSIDIZED RENTAL RATE FOR USE OF A FACILITY OR FACILITIES UNDER THE JURISDICTION OF THE HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC.

- b) Are any funds outlined above conditional upon City assistance. If yes, what are the ramifications of the City denying a Grant?

Many golfers are on disability pensions and without the grant would not be able to afford to play golf. They would be denied the access to the objectives, services and opportunities that the OBGA provides.

11. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

None.

THE CORPORATION OF THE CITY OF HAMILTON

12. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.

There is a membership fee for each calendar year of \$5.00, payable by the registered blind client.

13. Have you received funding from the City in prior years? If so, when and how much? yes.

<u>Year</u>	<u>Requested Amount</u>	<u>Approved Amount</u>
<u>1986</u>	\$ <u>1000.00</u>	\$ <u>750.00</u>
<u>1985</u>	\$ <u>1000.00</u>	\$ <u>750.00</u>
<u>1984</u>	\$ <u>1000.00</u>	\$ <u>750.00</u>
<u>1983</u>	\$ <u>1000.00</u>	\$ <u>750.00</u>

14. What are your estimated grant requests from the City of Hamilton for the next three years (exclusive of the present grant application year)?

<u>Year</u>	<u>Amount</u>
<u>1988</u>	\$ <u>1750.00</u>
<u>1989</u>	\$ <u>1750.00</u>
<u>1990</u>	\$ <u>1750.00</u>

THE GRANTING OF ASSISTANCE IN ANY ONE YEAR OR OVER SEVERAL YEARS IS NOT TO BE INTERPRETED AS A COMMITMENT TO FUTURE YEARS' FUNDING.

NOTE: An organization receiving a grant will NOT automatically qualify for continuing funding, and will be subject to annual evaluation.

15. What are the consequences to your organization of receiving no funding from the City of Hamilton?

Same as question 10 (b)
note: a grant will provide blind people who would otherwise not participate an opportunity to become active in a sport that can provide enough motivation to become involved in other beneficial activities

THE CORPORATION OF THE CITY OF HAMILTON

16. Will your organization ever be self-supporting? If yes, when?

No.

If no, how will your service be continued if financial assistance is terminated in the future by the City?

Regular membership to the Provincial membership will continue on an individual basis but the ability of each golf to continue golfing in the city will depend on their own personal financial situation.

17. Would your organization agree, subject to your availability and if requested by the City, to perform or otherwise provide your services at public functions or events, free of charge?

Yes. Where appropriate, publicity at functions or events can be valuable to the city and to the blind golfers association.

18. List the Executive Officers of your organization.

<u>Name and Title</u>	<u>Address</u>	<u>Telephone Number</u>	
		<u>Business</u>	<u>Home</u>
Claude Pattimore	522 Aberdeen Ave.	528-4336	
Timi Nolan	165 Barnesdale Ave. N.	528-8555	547-5641

THE CORPORATION OF THE CITY OF HAMILTON

19. Submit an estimate of operating revenues and expenditures for your organization's fiscal year for which the grant is requested and a statement of operating revenues and expenditures for the preceding year in the attached form (Exhibit 1), together with the details of salaries and benefits (Exhibit 2). In addition, submit your organization's financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). Audited financial statements are preferred, and required if your grant request is \$5,000 or more; however, if it is not normal practice to have an audited financial statement prepared, have your Treasurer submit your own financial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

March 13/1987

Date

NOTE: I understand by signing this application that the City of Hamilton makes no commitment to the payment of any grant prior to final City Council approval. I also agree to submit a report within the grant calendar year outlining the success of the organization and the allocation of grant monies.

Tim Nolan - Liason

Name and Title of Officer Making
Application

Tim Nolan

Signature of Officer Making
Application

547-5641

Telephone Number

Ontario Blind (Visually Impaired) Golfers' Assoc. Hamilton-Wentworth Report

The participation by Hamilton-Wentworth blind golfers in 1986 was a profitable one. We contributed to the association with our presence and participation in scheduled tournaments. As a result two of our local people captured championship titles. The categories were for partially-sighted and for Ladies. Another local member forfeited the totally blind category from his 1985 title. He is a well-known golfer and has won the totally-blind category for many years.

This gentleman also represents blind-golfers of Canada, Ontario and Hamilton with his presence at blind-golfers tournaments in the United States. He has been the representative of Canada, Ontario and Hamilton for many years providing positive relations.

In 1986 we had a number of people use the facilities at Chedoke Civic Golf Course as well as receive lessons from one of the assistant pros at the Pro-Shop. The local liaison person requested that \$1000 be appropriated for use by our local golfers at Chedoke. We were granted \$750.00. For the first time since we have been receiving city grants, the total of the

grant appropriated was depleted. Tim Nolan a local blind golfer contacted the Treasury Department. Appreciably an extra \$250.00 was granted for "green-fee's" use only. The many blind golfers who use the Chedoke facilities were glad that the city was able to provide the special consideration til the end of the golfing season.

All things considered, it was a successful year for our local members. Everyone participated in the OPGA tournaments. Everyone used the facilities at Chedoke and most people received lessons. We look forward to a better year for our local members with more participation, new memberships and a chance to review old grant systems and develop new and better ways for our blind golfers continue to use local facilities.

Mr. Beattie:

On behalf of the blind golfing members of the Hamilton area who use the public golfing facilities via city grants I would like to make a proposal to change the past grant format.

First, we ask that for the people who want to use the municipal course under the grant be required to be annual registered members of the Ontario Blind Golfers Association.

Second, in order to provide more balanced access to both Chedoke and Kings Forest, we ask that instead of allowing passes for each golfing date that the city provide each OBGAA member with a membership. This will benefit both the city and the individual golfer. For the city it will:

- (i) erase weekly or monthly paperwork of transfer payments between departments for green fees obtained by golfers.
- (ii) erase time consumption of golf course personnel who must submit usage slips.
- (iii) less funds be designated in budgets for grants - smaller budget appropriations can be directed for golf lessons and coaches fees only.
- (iv) the only time consumed would be that of issuing a membership at the opening of the season

Benefits to the blind golfers would be:

- (i) Quicker access to the golf courses without requiring to get a pass from the pro-shop.
- (ii) it allows our members to receive a handi-cap card which we are otherwise denied from having
- (iii) a Handicap card will allow us to play in course tournaments which we are otherwise barred from for not having a Handicap card.
- (iv) there is less problem with course starters (they sometimes have difficulty in recognizing what the green-fee pass is for and why)
- (v) there is less differentiation between sighted and non-sighted golfers (it helps to alleviate the discrimination between handicap and non-handicapped people)
- (vi) our blind golfers will be allowed to play at Kings Forest twice a year under the membership which otherwise the golfers are denied from being able to do.

Thirdly, we ask that the only funds that require budgeting would be for lessons and for coaches green fees. However, the only submission to the Treasury Department would be for lessons. Coaches could be allowed to play with a pass but no money or accounting procedures need be exchanged.

City of Hamilton
Treasury

3:45 P.M.

GENERAL GRANT SUMMARY FORM

Applicant: Hamilton Folk Arts Heritage
Council

Grant Type: Specific purpose

Grant Request \$ 36,000

Operating Budget \$

Organizational Structure/Objectives:

- Non-profit organization to foster and preserve
Canada's folk arts

Volunteers: Yes

Local Organization: Yes

Also member of Ontario and
Canadian Folk Arts Councils

Purpose of Requested Grant Funds:

To offset costs of "Your Festival"
in Gage Park

Previous City Funding:

1985 - \$27,000
1986 - \$29,000

Requested Other Funding: No

Future City Funding:

1988 - \$39,000
1989 - \$40,000
1990 - \$41,000

Self-Supporting:

"Your Festival" will not be
self-supporting

Comments:

1986 grant included - \$5,000 to offset rental of office at
Football Hall of Fame - applicant moved in 1986 and \$5,000
rent subsidy was not paid out.

	<u>Grants Sub-Committee</u>	<u>Finance Committee</u>
1986 Received \$29,000	1987 Amount \$24,000	1987 Amount \$24,000
1986 Category 2	1987 Category 2	1987 Category 2
		Appeal Yes
	<u>City Council</u>	
Date Approved	Amount \$	Category

THE CORPORATION OF THE CITY OF HAMILTON

Each organization applying for a grant is required to complete this form annually and forward same to Mr. D. K. Beattie, Grants Co-ordinator, Treasury Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4 (telephone 526-2739), together with their supporting information indicated, on or before October 15.

THE GRANTING OF ASSISTANCE IN ANY ONE YEAR OR OVER SEVERAL YEARS IS NOT TO BE INTERPRETED AS A COMMITMENT TO FUTURE YEARS' FUNDING.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

A. NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

HAMILTON FOLK ARTS HERITAGE COUNCIL
 4 Tisdale N.
 Hamilton, Ontario L8L 5M2

LIAISON PERSON C. Digby Banting PHONE NO. 526-0092

B. AMOUNT OF GRANT REQUEST: \$ 36,000

C. PURPOSE OF GRANT: (Indicate)

 CONTINUING GENERAL ACTIVITIES (OPERATING)
 CAPITAL
 X ONE TIME - SPECIFIC PURPOSE

D. IF OPERATING GRANT, CALCULATE THE CITY'S CONTRIBUTION AS A PERCENTAGE OF YOUR TOTAL OPERATING BUDGET:

	<u>AMOUNT</u>	<u>%</u>
- OPERATING BUDGET - NOT INCLUDING GRANT REQUEST	\$	
- CITY'S CONTRIBUTION (GRANT REQUEST)	\$	
 TOTAL OPERATING BUDGET	\$	100%
	=====	=====

NOTE: In most cases the approved grant may be limited to a maximum of 25% of the total operating budget after the initial grant year. The total operating budget must include any relevant charges for City property rentals and cost recovery of services.

FOR CITY USE ONLY

RECOMMENDATION

1) GRANTS SUB-COMMITTEE	2) FINANCE COMMITTEE	3) CITY COUNCIL	4) APPEAL Yes
\$ <u>24,000</u>	\$ <u>24,000</u>	\$ <u>24,000</u>	\$ _____
CATEGORY <u>2</u>	CATEGORY <u>2</u>	CATEGORY <u>2</u>	

GRANT PAYMENT

- UPON CITY COUNCIL APPROVAL	\$ _____	
- OTHER DATE OR INSTALMENTS	\$ _____	(date) _____
	\$ _____	_____
	\$ _____	_____

THE CORPORATION OF THE CITY OF HAMILTON

1. Provide a brief history of your organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

The organization was formed in Octobre 1973 as an umbrella for performing and creative artists of Hamilton's diverse cultural communities.

It is a chartered non-profit corporation.

Constitution, Charter and By-laws are on file with City of Hamilton.

2. What are the general objectives and/or services of your organization?

The general objectives of the organization are:

1. To foster and preserve Canada's folk arts.
2. To document and publicize the diverse cultural heritage of each of Hamilton's principal ethnic communities.
3. To assist Hamilton's ethnic communities in producing exhibits, concerts, festivals and other events which showcase their cultural expressions and artistic accomplishments.

3. Is there a local organization that provides similar services to those stated above. If yes, how are your services different from this other organization?

There is no other local organization providing similar services to the ethnic arts community.

THE CORPORATION OF THE CITY OF HAMILTON

4. Do volunteers participate in your program?

No _____ Yes X If yes, please indicate number and type of involvement.

All 62 member organizations of the Hamilton Folk Arts Heritage Council are volunteers.

All administrative staff of the Council are volunteers (except Student and youth program personnel on short term projects).

Thousands of volunteers participate in the various concerts, festivals, shows, exhibits and other programs of the Council.

Over 3,000 local volunteers participate each year in YOUR FESTIVAL as performers, pavilion help, grounds attendants, parking assistants, stage hands, maintenance, control centre and many other duties.

5. Is your organization local in nature or is it a branch or segment of a provincial or national organization?

Local and autonomous. Member of Ontario and Canadian Folk Arts Councils.

6. Does your organization provide a service to:

(a) All citizens X

(b) A specific group _____

(c) A specific area _____

Describe briefly:

The H.F.A.H.C. serves it's 62 member organizations and their individual members other local non-profit organizations, non-associated individual artists, municipal provincial and federal government departments and the general public.

Some of the services provided the above are: Festivals, Shows, Exhibits, Concerts, Traditional foods, Costumed personnel, information, publications, music scores, referances, etc..

7. In what geographical area does your organization operate?

Principal operations are within the Hamilton-Wentworth Region.

Some events and operations extend to various parts of Canada (regional, provincial and national festivals and concerts)

Member groups are assisted in organizing and preparing for concerts in many parts of the world, where they perform as ambassadors of Hamilton, Canada

THE CORPORATION OF THE CITY OF HAMILTON

8. For what purpose are the requested grant funds to be utilized within your organization? Be specific.

To assist in meeting the cost of producing YOUR FESTIVAL.

9. For what reason does your organization merit the use of public funds for the purpose indicated above?

YOUR FESTIVAL is: 1.-Hamilton's largest annual event 2.-One of the best tourist attractions for the city 3.-Canada's biggest National Birthday celebration (Canada Day) 4.- The 'once a year' event where Hamiltonians of all origins come out to wave the Flag as proud Canadians.

10. a) Has the organization requested financial assistance in the last twelve months from other organizations, e.g. Federal, Provincial, or Municipal Governments, Private Corporations, Foundations, etc? YES _____ No X

If Yes, complete the following:

<u>Date of</u> <u>Application</u>	<u>From Whom</u> <u>Requested</u>	<u>Amount</u> <u>Requested</u>	<u>Approved or</u> <u>Denied Amount</u>
--------------------------------------	--------------------------------------	-----------------------------------	--

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH AND/OR AN ORGANIZATION THAT RECEIVES A SUBSIDIZED RENTAL RATE FOR USE OF A FACILITY OR FACILITIES UNDER THE JURISDICTION OF THE HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC.

- b) Are any funds outlined above conditional upon City assistance. If yes, what are the ramifications of the City denying a Grant?

N/A

11. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

New attractions are being added to the Festival to increase revenues.

THE CORPORATION OF THE CITY OF HAMILTON

12. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.

YES

at YOUR FESTIVAL

Charges are made for the Following:
 Vendor spaces, food sales, parking.

13. Have you received funding from the City in prior years? If so, when and how much?

<u>Year</u>	<u>Requested Amount</u>	<u>Approved Amount</u>
<u>1986</u>	\$ <u>36,000</u>	\$ <u>29,000</u>
<u>1985</u>	\$ <u>36,000</u>	\$ <u>29,000</u>
<u>1984</u>	\$ <u>30,000</u>	\$ <u>23,000</u>
<u>1983</u>	\$ <u>30,000</u>	\$ <u>23,000</u>

14. What are your estimated grant requests from the City of Hamilton for the next three years (exclusive of the present grant application year)?

<u>Year</u>	<u>Amount</u>
<u>1988</u>	\$ <u>39,000</u>
<u>1989</u>	\$ <u>40,000</u>
<u>1990</u>	\$ <u>41,000</u>

THE GRANTING OF ASSISTANCE IN ANY ONE YEAR OR OVER SEVERAL YEARS IS NOT TO BE INTERPRETED AS A COMMITMENT TO FUTURE YEARS' FUNDING.

NOTE: An organization receiving a grant will NOT automatically qualify for continuing funding, and will be subject to annual evaluation.

15. What are the consequences to your organization of receiving no funding from the City of Hamilton?

YOUR FESTIVAL would be (a) confined to less attractions and participants-or
 (b) terminated -or (c) moved to another municipality

THE CORPORATION OF THE CITY OF HAMILTON

16. Will your organization ever be self-supporting? If yes, when?

Your Festival will never be self supporting as a "Free to the Public" event

If no, how will your service be continued if financial assistance is terminated in the future by the City?

YOUR FESTIVAL would select one of the following options:

(1) Reduce activities (2) Terminate (3) Move to another municipality

17. Would your organization agree, subject to your availability and if requested by the City, to perform or otherwise provide your services at public functions or events, free of charge?

YES - in keeping with the policy of the past years.

18. List the Executive Officers of your organization.

<u>Name and Title</u>	<u>Address</u>	<u>Telephone Number</u>	
		<u>Business</u>	<u>Home</u>
IRENE BATING President	27 Second St, No. Stonet Creek	526-0092	662-8827
MARY RAFFAY Vice-President	8 Placid Place, Stonet Creek	-----	664-8827
HARNALD TOOMSALU Vice-President	47 Mountain ave. Hamilton	-----	529-3760
GEORGE PAPADOPOULOS Treasurer	153 Sherman ave. Hamilton	544-6252	544-5574
DAISY GOLLE Secretary	R.R. #1 Puslinch, Ont NOB 2J0	-----	(519)823-5462
C. DIGBY BANTING Program director	27 Second Str. N. Stonet Creek	526-0092	662-8827
CHARLES CORKIGIAN Executive Member	15 Isaac Court Hamilton	-----	561-0501
JOHN KIELBASA Executive Membre	306 Pottruff Rd. Hamilton	547-5035	560-08

THE CORPORATION OF THE CITY OF HAMILTON

19. Submit an estimate of operating revenues and expenditures for your organization's fiscal year for which the grant is requested and a statement of operating revenues and expenditures for the preceding year in the attached form (Exhibit 1), together with the details of salaries and benefits (Exhibit 2). In addition, submit your organization's financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). Audited financial statements are preferred, and required if your grant request is \$5,000 or more; however, if it is not normal practice to have an audited financial statement prepared, have your Treasurer submit your own financial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

18 March 1987
Date

NOTE: I understand by signing this application that the City of Hamilton makes no commitment to the payment of any grant prior to final City Council approval. I also agree to submit a report within the grant calendar year outlining the success of the organization and the allocation of grant monies.

C. T. DIGBY BANTING

PROGRAM DIRECTOR
Name and Title of Officer Making
Application

[Signature]
Signature of Officer Making
Application

526-0092
Telephone Number

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

STATEMENT OF REVENUES AND EXPENDITURES
(all amounts to nearest dollar)

Description (1)	Fiscal Year Ended		Increase+ Decrease- over Preceding Fiscal Year	
	Actual	Estimate	Amount	%
	Preceding Year	Current Grant Year		
	March 31 19 87 (2)	March 31 19 88 (3)		
REVENUES				
Income (Specify)				
YOUR FESTIVAL earned receipts	119,832.	122,500.	+ 2,668.	+ 2.22%
GRANT RECEIPTS				
Government of Canada	6,400.	4,800.	- 1,600.	- 33.3%
Government of Ontario	Ø	Ø	Ø	Ø
Other Municipalities (Specify)	Ø	Ø	Ø	Ø
City of Hamilton	29,000.	36,000.	+ 7,000.	+ 24%
United Way Grants	Ø	Ø	Ø	Ø
OTHER (Specify)				
Corporate Donations	12,160.	5,000.	- 7,160.	- 59%
TOTAL REVENUES	<u>167,392</u>	<u>168,300.</u>	<u>+ 908.</u>	<u>+ .54%</u>
EXPENDITURES				
Salaries and Benefits (detail on Exhibit 2)	NONE	NONE	-----	
Other (Specify)				
YOUR FESTIVAL Expenses	166,385.	168,300	+ 1,915.	+ 1.2%
TOTAL EXPENDITURES	<u>166,385</u>	<u>168,300</u>	<u>+ 1,915.</u>	<u>+ 1.2</u>
SURPLUS OR (DEFICIT)	<u>\$1,007.</u>	<u>Ø</u>	<u>=====</u>	<u>=====</u>

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

DETAILS OF SALARIES AND BENEFITS
 (as listed on Exhibit 1)

<u>Name and Position</u> (1)	<u>Fiscal Year Ended</u>		Increase+ Decrease- over Preceding Fiscal Year	
	<u>Actual</u>	<u>Estimate</u>	<u>Fiscal Year</u>	
	<u>Preceding Year</u>	<u>Current Grant Year</u>	<u>Amount</u>	<u>%</u>
	19	19		
	(2)	(3)	(4)	(5)

NO PAID EMPLOYEES

TOTAL SALARIES AND
 BENEFITS per Exhibit 1

=====	=====	=====	=====
-------	-------	-------	-------

Hamilton Folk Arts Heritage Council

HERITAGE PLACE CITY HALL PLAZA
P.O. BOX 2010, HAMILTON, ONTARIO L8N 3T1



(416) 526-0092

MAR 17 RECD

EXPLANATION OF REQUEST FOR GRANT INCREASE

The application for funding support of the 1987 YOUR FESTIVAL has been increased by \$6,000. over the 1986 grant. Please consider the following reasons for the increase:

1. The 1987 YOUR FESTIVAL will take place over FIVE DAYS as compared to FOUR DAYS in 1986.
2. To bring the funding more in line with that provided to Festival of Friends, which is a THREE DAY EVENT.
3. To satisfy the 62 member ethnic organizations of the Hamilton Folk Arts Heritage Council that they are being fairly dealt with in the matter of City of Hamilton support to their Festival, relative to similar events.

* JUNE 27th TO JULY 1st
17th ANNUAL FESTIVAL

RECEIPTS AND DISBURSEMENTS
YOUR FESTIVAL 1986

RECEIPTS

GRANTS AND DONATIONS

City of Hamilton	\$ 29,000.	
Secretary of State (Canada's Birthday Committee)	6,400.	
Labatt's Blue Live	<u>12,160.</u>	47,560.
International Village sales		35,406.
Parking fees		10,833.
Concession fees		11,211.
Milk and Ice Cream booth		<u>2,316.</u>
		167,392.

DISBURSEMENTS

Redeem Village Tickets	78,693.	
Refund vendor entry fee	175.	
Equipment Rentals	20,670.	
Milk and Ice Cream purchased	2,935.	
Coca Cola purchased	8,207.	
Entertainment	22,330.	
Parking attendants and supplies	3,435.	
Park clean-up	1,656.	
Parks "user pay" charges	6,200.	
Cashiers	3,031.	
Volunteers' meals	2,683.	
Security guards	430.	
St. John Ambulance	400.	
Supplies (on site)	2,104.	
Advertising	4,313.	
Professional fees	3,000.	
Stationery, stamps, and office supplies	643.	
Telephone	1,430.	
Office rental (Festival portion)	3,500.	
Office equipment rental	330.	
		<u>168,385.</u>

Excess of receipts over disbursements

1,007.

BUDGET
YOUR FESTIVAL 1987

RECEIPTS

GRANTS AND DONATIONS

City of Hamilton	\$ 36,000.	
Secretary of State (Canada's Birthday)	4,800.	
Corporate Donations	<u>5,000.</u>	
		45,800.
International Village receipts		100,000.
Parking Fees		12,500.
Vendor Fees		<u>10,000.</u>
		168,300.

DISBURSEMENTS

Redeem Village receipts	30,000.	
Equipment Rentals	22,000.	
Entertainment (artists & Staging)	20,000.	
Parking attendants and supplies	3,500.	
Park clean-up	2,000.	
Parks "User Pay" charges	7,000.	
Casual labour	1,700.	
Volunteer meals	3,500.	
Security guards	750.	
St. John Ambulance	500.	
Materials (on site)	2,000.	
Advertising	5,000.	
Professional Fees	3,000.	
Stationery, Stamps & Office supplies	750.	
Telephone	2,000.	
Office rental (Festival portion)	4,000.	
Office Equipment Rental	<u>600.</u>	
		168,300.

HAMILTON FOLK ARTS HERITAGE COUNCIL

FINANCIAL STATEMENTS

MARCH 31, 1986

CIPOLLA, PICHORA & MONACHINO
CHARTERED ACCOUNTANTS

IPOLLA, C.A.
PICHORA, C.A.
MONACHINO, C.A.
ARTISTS, C.A.

350 KENILWORTH AVE. N.
HAMILTON, ONT. L8H 4T3
549-3616

To the Directors of
Hamilton Folk Arts Heritage Council
Hamilton, Ontario

AUDITORS' REPORT

We have examined the balance sheet of the Hamilton Folk Arts Heritage Council as at March 31, 1986 and the statements of revenue, expenses and accumulated deficit for the year then ended. Our examination was made in accordance with generally accepted auditing standards and included such tests and other procedures as we considered necessary in the circumstances.

The revenue of the Hamilton Folk Arts Heritage Council is derived partially from grants, sponsorship fees and special events. These revenues, by their nature, are not susceptible to complete verification by audit procedures.

In our opinion, except for the limitation referred to in the preceding paragraph, these financial statements present fairly the financial position of the Hamilton Folk Arts Heritage Council as at March 31, 1986 and the results of its activities for the year then ended in accordance with generally accepted accounting principles for non-profit organizations applied on a basis consistent with that of the preceding year.

Cipolla, Pichora + Monachino

Hamilton, Ontario
November 6, 1986

Chartered Accountants

HAMILTON FOLK ARTS HERITAGE COUNCIL

Balance Sheet

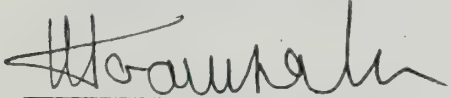
March 31, 1986

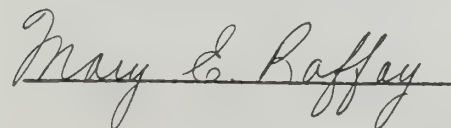
	<u>Assets</u>	<u>1986</u>	<u>1985</u>
Current assets:			
Cash	\$	1,336	4,968
Term deposit		45,329	5,000
Accrued interest receivable		314	-
Prepaid expenses		600	-
Total current assets		47,579	9,968
Fixed assets (note 1)		1	1
	\$	<u>47,580</u>	<u>9,969</u>

Liabilities and Accumulated Deficit

Current liabilities:			
Accounts payable and accrued liabilities	\$	4,577	750
Deferred revenue (note 2)		<u>49,122</u>	<u>12,963</u>
Total current liabilities		53,699	13,713
Accumulated deficit		<u>(6,119)</u>	<u>(3,744)</u>
	\$	<u>47,580</u>	<u>9,969</u>

On behalf of the Board:

 Director

 Director

See accompanying notes to financial statements.

HAMILTON FOLK ARTS HERITAGE COUNCIL

Statement of Revenue, Expenses and Accumulated Deficit

Year ended March 31, 1986

	<u>1986</u>	<u>1985</u>
Revenue:		
Members' dues	\$ 80	120
Bank interest	4,251	174
Grants received (note 3a)	5,000	5,000
Grants received - Ontario Youth Program	<u>168,556</u>	<u>14,277</u>
	<u>177,887</u>	<u>19,571</u>
Expenses:		
Bank charges	97	37
Co-ordinator's expenses	1,200	1,225
Dues and conferences	794	776
Equipment purchase and rental	2,515	46
Insurance	250	250
Office rent	2,824	2,299
Office supplies	1,054	334
Performances	-	150
Professional fees	212	188
Telephone	788	768
Wages and benefits - Ontario Youth Program	147,490	12,331
Management fees	<u>18,425</u>	<u>-</u>
	<u>175,649</u>	<u>18,404</u>
Excess of revenue over expenses before It's Your Day Event	2,238	1,167
It's Your Day (schedule 1)	<u>(4,613)</u>	<u>803</u>
Excess of expenses over revenue	(2,375)	1,970
Accumulated deficit, beginning of year	<u>(3,744)</u>	<u>(5,714)</u>
Accumulated deficit, end of year	\$ <u>(6,119)</u>	<u>(3,744)</u>

See accompanying notes to financial statements.

HAMILTON FOLK ARTS HERITAGE COUNCIL

Schedule 1

March 31, 1986

IT'S YOUR DAY

	<u>1986</u>	<u>1985</u>
Revenue:		
Grants received (note 3b)	\$ 37,000	29,173
Entertainment '86 Books	1,913	-
Corporate donations	1,000	-
Heritage Ball	-	3,154
	<u>39,913</u>	<u>32,327</u>
Expenses:		
Canada Day	-	35
Casual labour	645	-
Equipment rental	16,551	20,886
Heritage Ball	-	2,200
Honoraria	6,142	5,558
Materials and supplies	-	250
Miscellaneous	2,475	879
Performances and demonstrations	15,413	10,200
Printing and advertising	5,205	1,287
	<u>46,431</u>	<u>41,295</u>
Excess of expenses over revenue before Gage Park proceedings	<u>(6,518)</u>	<u>(8,968)</u>

GAGE PARK PROCEEDINGS

Revenue:		
Receipts from villages	79,883	68,593
Parking fees	7,029	5,800
World of Arts and Crafts	6,805	7,342
	<u>93,717</u>	<u>81,735</u>
Expenses:		
Park set-up and clean-up	1,474	274
Parking expenses	2,266	2,490
Payments to Arts and Crafts exhibitors	-	490
Payments to villages	69,463	54,632
Purchases	764	1,616
Special police	400	252
Wages - ticket sellers	856	-
	<u>75,223</u>	<u>59,754</u>
	<u>18,494</u>	<u>21,981</u>
Excess of revenue over expenses before overhead expenses	\$ <u>11,976</u>	<u>13,013</u>

Cont/d

HAMILTON FOLK ARTS HERITAGE COUNCIL

Schedule 1

Page 2

March 31, 1986

	<u>1986</u>	<u>1985</u>
Excess of revenue over expenses before overhead expenses (page 1)	\$ <u>11,976</u>	<u>13,013</u>
Overhead expenses (note 4):		
Bank charges	290	110
Co-ordinator's expenses	1,200	1,200
Equipment purchase and rental	386	137
Office rent	8,471	6,896
Office supplies	3,239	1,003
Professional fees	638	562
Telephone	<u>2,365</u>	<u>2,302</u>
	<u>16,589</u>	<u>12,210</u>
Excess of expenses over revenue	\$ <u>(4,613)</u>	<u>803</u>

See accompanying notes to financial statements.

HAMILTON FOLK ARTS HERITAGE COUNCIL

Notes to Financial Statements

March 31, 1986

1. The accounting policies of the council are in accordance with generally accepted accounting principles for a non-profit organization except for the accounting treatment of fixed assets. These assets, consisting of office furniture, equipment and furnishings, are recorded on the books at a nominal value of \$1. All acquisitions of fixed assets are charged to operations in the year of purchase.

2. Deferred revenue:

During the year the council received grants under the Ontario Youth Program. As at the year end, a portion of the funds had not been paid out and are recorded as deferred revenue. All amounts were paid out subsequent to the year end.

	<u>1986</u>	<u>1985</u>
Total grants received	\$ 215,653	23,240
Less: *Wages and benefits paid	\$147,490	
Administrative expenses	<u>21,066</u>	<u>14,277</u>
	47,097	8,963
Other advances:		
Advance grant on 1985 "It's Your Day"	-	4,000
Advance deposits from arts and crafts exhibitors and villages on 1986 "Its's Your Day"	<u>2,025</u>	<u>-</u>
	\$ <u>49,122</u>	<u>12,963</u>

3. Grants received:

- (a) For general operations:

City of Hamilton office rent reduction grant	\$ <u>5,000</u>	<u>5,000</u>
--	-----------------	--------------

- (b) It's Your Day:

City of Hamilton	\$ 28,000	20,173
Secretary of State-Department of Supplies and Services	<u>9,000</u>	<u>9,000</u>
	\$ <u>37,000</u>	<u>29,173</u>

HAMILTON FOLK ARTS HERITAGE COUNCIL

Notes to Financial Statements

Page 2

March 31, 1986

4. "It's Your Day" overhead expenses:

In order to reflect the continuing costs associated with organizing the "It's Your Day" celebrations, certain general expenses have been allocated against this event. These expenses, as determined by the Directors, are shown as overhead expenses deducted in arriving at the net operating results for "It's Your Day".

5. Statement of changes in financial position:

A statement of changes in financial position has not been prepared since, in the opinion of the directors, it would not provide additional meaningful information.

City of Hamilton
Treasury

4:00 PM

GENERAL GRANT SUMMARY FORM

Applicant: Theatre Aquarius

Grant Type: Operating

Grant Request \$ 37,000

Operating Budget \$ 1,137,722

Request % - 3%

Organizational Structure/Objectives:

Non-profit organization to provide a wide range
of theatre programs

Volunteers: Yes

Local Organization: Yes

Board of Directors and support organization

Purpose of Requested Grant Funds:

Subsidy for rent and expenses at Hamilton Place and
McIlwraith School

Previous City Funding:

1983 - \$30,000

1984 - \$31,500

1985 - \$31,500

1986 - \$32,760

Requested Other Funding: Yes

Canada Council, Ontario

Arts Council

Future City Funding:

1988 - \$38,800

1989 - \$40,700

1990 - \$42,700

Self-Supporting: No

Comments:

Proposal to provide applicant with a parcel of land and given
certain conditions

	<u>Grants Sub-Committee</u>	<u>Finance Committee</u>
1986 Received \$32,760	1987 Amount \$32,760	1987 Amount \$32,760
1986 Category 1	1987 Category 1	1987 Category 1
		Appeal Yes
	<u>City Council</u>	
Date Approved	Amount \$	Category

March 11, 1987

Mr. D.K. Beattie
Grants Co-ordinator
Treasury Department
Corporation of the City of Hamilton
City Hall
71 Main Street West
Hamilton, Ontario
L8N 3T4

Dear Mr. Beattie:

re: THEATRE AQUARIUS 1987 GRANT APPLICATION

Attached please find THEATRE AQUARIUS's 1987 grant application to the City of Hamilton, together with a copy of our audited financial statement for the year ended June 30, 1986. I should begin by pointing out that 1987-88 will mark the 15th Anniversary Season for THEATRE AQUARIUS.

Our 1987 grant request is for \$37,000. I believe it is reasonable in light of the following:

1. Since 1984, our annual grant from the city has increased by a total of only 5%, while our costs at Hamilton Place have risen an average of 6% per year or a total of 24%.
2. In this same period, our revenues from all other sources: box office, federal and provincial governments, and corporate fundraising have continued to rise an average of 5% to 10% per year - helping us to keep pace with inflation and rising costs.
3. In terms of direct financial return to the city, in 1986-87 THEATRE AQUARIUS will pay out a total of over \$150,000 to Hamilton Place and an additional \$7,000 in property taxes for McIlwraith School.
4. In 1981, the city's contribution to THEATRE AQUARIUS was 8 % of our total budget. This has since dropped to 3%.
5. Although we were placed into Grants Category 1 in 1983, we did not receive an inflationary increase in 1985.

.....2

14
EXECUTIVE &
ARTISTIC DIRECTOR
PETER MANDIA

PRODUCTION MANAGER/
STAGE MANAGER
STEPHEN NEWMAN

BOARD OF DIRECTORS

DAVID W. ROGERS
President

HARRY B. GREENING
Vice-President

NANCY NICOL
Vice-President

GWYN E. WILLIAMS
Vice-President

J. BRYAN MCKNIGHT
Secretary-Treasurer

NORMAN R. EMBREE
Past President

ALDERMAN DAVID
CHRISTOPHERSON

JAMES D. COPPACK

RON CORSINI

JACK W. CRAVEN

STEPHEN CROCKFORD

DREWE HAMMETT

PETER HAMPSO

ALDERMAN BRIAN H

DIANA KENNEDY

DOUG McAULEY

JOHN H. McKENNA, D.D.S.

DERMOT P. NOLAN

ERICA SMITH

50 MURRAY
STREET WEST
HAMILTON, ONTARIO
L8L 1B3
BOX OFFICE
416-522-7529
ADMINISTRATION
416-522-7815



Theatre
Aquarius

THEATRE AQUARIUS 1987 GRANT REQUEST (Cont'd)

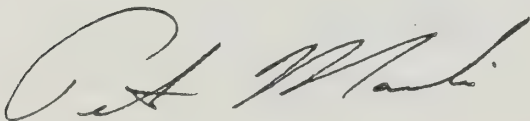
As far as theatrical development is concerned, our commitment to the development of Canadian plays and playwrights continues. In 1985-86 we commissioned Munroe Scott to write "McCLURE" which was included in that season. The show was subsequently remounted in Toronto this past fall, and plans are now underway to mount a National Tour of the production - hopefully underway in 1988. Our 1987-88 season will include three Canadian plays - a revival of "WAITING FOR THE PARADE" by John Murrell, "THE MELVILLE BOYS" by Norm Foster and the mounting of a bold new work by Bill Freeman - "GLORYDAYS! THE HAMILTON STEEL STRIKE OF 1946".

THEATRE AQUARIUS is very grateful to the City of Hamilton for its past support, without which the development of professional theatre in our community would not have been possible.

We hope you will give serious consideration to our request for 1987, and would be more than pleased to appear before the Finance Committee if you so wish.

I hope that Council will help us celebrate our fifteenth year of bringing professional theatre to this important region of southern Ontario.

Yours sincerely,

A handwritten signature in cursive script, appearing to read "Peter Mandia".

Peter Mandia
Executive & Artistic Director
THEATRE AQUARIUS, INC.

encl.

THE CORPORATION OF THE CITY OF HAMILTON

Each organization applying for a grant is required to complete this form annually and forward same to Mr. D. K. Beattie, Grants Co-ordinator, Treasury Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4 (telephone 526-2739), together with their supporting information indicated, on or before October 15.

THE GRANTING OF ASSISTANCE IN ANY ONE YEAR OR OVER SEVERAL YEARS IS NOT TO BE INTERPRETED AS A COMMITMENT TO FUTURE YEARS' FUNDING.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

A. NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

THEATRE AQUARIUS INC
 50 MURRAY STREET WEST
 HAMILTON, ONTARIO. L8L 1B3 (416)522-7815

LIAISON PERSON PETER MANDIA PHONE NO. 522-7815

B. AMOUNT OF GRANT REQUEST: \$ 37,000.00

C. PURPOSE OF GRANT: (Indicate)

X CONTINUING GENERAL ACTIVITIES (OPERATING)
 CAPITAL
 ONE TIME - SPECIFIC PURPOSE

D. IF OPERATING GRANT, CALCULATE THE CITY'S CONTRIBUTION AS A PERCENTAGE OF YOUR TOTAL OPERATING BUDGET:

	AMOUNT	%
- OPERATING BUDGET - NOT INCLUDING GRANT REQUEST	\$ 1,100,722	97%
- CITY'S CONTRIBUTION (GRANT REQUEST)	\$ 37,000	3%
 TOTAL OPERATING BUDGET	 \$ 1,137,722	 100%
	=====	=====

NOTE: In most cases the approved grant may be limited to a maximum of 25% of the total operating budget after the initial grant year. The total operating budget must include any relevant charges for City property rentals and cost recovery of services.

FOR CITY USE ONLY

RECOMMENDATION

1) GRANTS SUB-COMMITTEE	2) FINANCE COMMITTEE	3) CITY COUNCIL	4) APPEAL <i>Yes</i>
\$ <u>32760</u>	\$ <u>32760</u>	\$ <u>32760</u>	\$ _____
CATEGORY <u>1</u>	CATEGORY <u>1</u>	CATEGORY <u>1</u>	

GRANT PAYMENT

- UPON CITY COUNCIL APPROVAL	\$ _____	
- OTHER DATE OR INSTALMENTS	\$ _____	(date)
	\$ _____	
	\$ _____	

THE CORPORATION OF THE CITY OF HAMILTON

1. Provide a brief history of your organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

THEATRE AQUARIUS IS 14 years old - incorporated in 1973 as a not-for-profit corporation, and a registered charitable organization. (Charitable Registration #04-22840-22-14). The Company provides 40 man years of employment and has a \$3,500,000 annual economic impact on the City of Hamilton.

2. What are the general objectives and/or services of your organization?

A complete background paper on THEATRE AQUARIUS, including its objectives and services is attached.

3. Is there a local organization that provides similar services to those stated above. If yes, how are your services different from this other organization?

THEATRE AQUARIUS is Hamilton's regional professional theatre - and as such its mandate and services to the community are unique...It is the only fully professional theatre between Toronto and London, offering a full range of theatrical and educational programs to the Hamilton region.

THE CORPORATION OF THE CITY OF HAMILTON

4. Do volunteers participate in your program?

No _____ Yes X If yes, please indicate number and type of involvement.

The Theatre Aquarius Board of Directors is made up of 19 volunteer citizens.

Friends of Aquarius is a volunteer support organization of 30 people who organize social and fundraising functions for the Company.

5. Is your organization local in nature or is it a branch or segment of a provincial or national organization?

LOCAL.

6. Does your organization provide a service to:

- (a) All citizens X
(b) A specific group _____
(c) A specific area _____

Describe briefly:

The audience for THEATRE AQUARIUS's programs is fairly evenly divided among age groups and income levels.

Estimated audience for 1986/87 50,000
Summer School enrollment in 1987 ... 250 young people

7. In what geographical area does your organization operate?

The Company's administrative and production facilities are located at the old McIlwraith School, 50 Murray Street West, Hamilton.

Productions are staged at Hamilton Place.

THE CORPORATION OF THE CITY OF HAMILTON

8. For what purpose are the requested grant funds to be utilized within your organization? Be specific.

City of Hamilton funding is considered by Theatre Aquarius as a subsidy for rent and expenses at Hamilton Place and McIlwraith School.

In 1986/87 this amounts to more than \$150,000.

9. For what reason does your organization merit the use of public funds for the purpose indicated above?

THEATRE AQUARIUS is Hamilton's professional theatre - and a not-for-profit corporation. It provides an important cultural service to the citizens of this community.

10. a) Has the organization requested financial assistance in the last twelve months from other organizations, e.g. Federal, Provincial, or Municipal Governments, Private Corporations, Foundations, etc? YES _____ No _____

If Yes, complete the following:

<u>Date of Application</u>	<u>From Whom Requested</u>	<u>Amount Requested</u>	<u>Approved or Denied Amount</u>
March, 1986.	CANADA COUNCIL	\$76,000	\$74,000
March, 1986.	ONT. ARTS COUNCIL	\$88,000	\$88,000

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH AND/OR AN ORGANIZATION THAT RECEIVES A SUBSIDIZED RENTAL RATE FOR USE OF A FACILITY OR FACILITIES UNDER THE JURISDICTION OF THE HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC.

- b) Are any funds outlined above conditional upon City assistance. If yes, what are the ramifications of the City denying a Grant?

Senior government funding to arts organizations is always conditional upon municipal support for the organization in question.

11. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

Federal and provincial arts councils have continued to increase grant support from year to year. Ticket prices for productions as well as special program fees (e.g. Summer School) have been raised yearly to at least keep pace with inflation.

THE CORPORATION OF THE CITY OF HAMILTON

12. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.

Ticket prices for Hamilton Place productions range from \$6.50 to \$17.25, depending upon day and performance. Subscription tickets are further discounted 15%, and special rates are available for Seniors and Students.

Tuition for Summer School: Juniors - \$125 / Seniors - \$275

13. Have you received funding from the City in prior years? If so, when and how much?

<u>Year</u>	<u>Requested Amount</u>	<u>Approved Amount</u>
<u>1983</u>	\$ <u>33,000</u>	\$ <u>30,000</u>
<u>1984</u>	\$ <u>39,000</u>	\$ <u>31,500</u>
<u>1985</u>	\$ <u>33,000</u>	\$ <u>31,500</u>
<u>1986</u>	\$ <u>35,000</u>	\$ <u>32,760</u>

14. What are your estimated grant requests from the City of Hamilton for the next three years (exclusive of the present grant application year)?

<u>Year</u>	<u>Amount</u>
<u>1988</u>	\$ <u>38,800</u>
<u>1989</u>	\$ <u>40,700</u>
<u>1990</u>	\$ <u>42,700</u>

THE GRANTING OF ASSISTANCE IN ANY ONE YEAR OR OVER SEVERAL YEARS IS NOT TO BE INTERPRETED AS A COMMITMENT TO FUTURE YEARS' FUNDING.

NOTE: An organization receiving a grant will NOT automatically qualify for continuing funding, and will be subject to annual evaluation.

15. What are the consequences to your organization of receiving no funding from the City of Hamilton?

Without the continued support of all three levels of government, THEATRE AQUARIUS would be hard pressed to continue operations without drastically increasing ticket prices, effectively cutting off access to the theatre for a large portion of the community.

THE CORPORATION OF THE CITY OF HAMILTON

16. Will your organization ever be self-supporting? If yes, when?

NO. There are no major arts organizations in Canada which are self-supporting.

If no, how will your service be continued if financial assistance is terminated in the future by the City?

The services of THEATRE AQUARIUS would be drastically affected without the support of the City of Hamilton.

17. Would your organization agree, subject to your availability and if requested by the City, to perform or otherwise provide your services at public functions or events, free of charge?

Due to the nature of professional theatre - with its unions and affiliations - providing free services is extremely difficult.

18. List the Executive Officers of your organization.

<u>Name and Title</u>	<u>Address</u>	<u>Telephone Number</u>	
		<u>Business</u>	<u>Home</u>
PETER MANDIA (Executive & Artistic Director)	1507-200 Bay St.S., Hamilton, Ont.	(522-7815)	(525-3373)
DAVID ROGERS (President)	121 Bloor St.E., Toronto, Ont.	(960-6500)	(639-3963)
J.BRYAN MCKNIGHT (Treasurer)	1 James St.S., Hamilton, Ont.	(522-9256)	(632-8833)
HARRY B. GREENING (Vice President)	P.O.Box 430, Hamilton, Ont.	(528-5971)	(275-1560)
GWYN E. WILLIAMS (Vice President)	46 King St.E., Hamilton, Ont.	(521-2410)	(632-3770)
NANCY NICOL	13 Rosecliffe Pl., Waterdown, Ont.	---	(689-8000)

THE CORPORATION OF THE CITY OF HAMILTON

19. Submit an estimate of operating revenues and expenditures for your organization's fiscal year for which the grant is requested and a statement of operating revenues and expenditures for the preceding year in the attached form (Exhibit 1), together with the details of salaries and benefits (Exhibit 2). In addition, submit your organization's financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). Audited financial statements are preferred, and required if your grant request is \$5,000 or more; however, if it is not normal practice to have an audited financial statement prepared, have your Treasurer submit your own financial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

SEE ATTACHED.

MARCH 9, 1987.

Date

NOTE: I understand by signing this application that the City of Hamilton makes no commitment to the payment of any grant prior to final City Council approval. I also agree to submit a report within the grant calendar year outlining the success of the organization and the allocation of grant monies.

PETER MANDIA

EXECUTIVE & ARTISTIC DIRECTOR

Name and Title of Officer Making
Application



Signature of Officer Making
Application

522-7815

Telephone Number

THE CORPORATION OF THE CITY OF HAMILTON

Appendix "A"
APPLICATION
GENERAL GRANTS
Exhibit 1

APPLICATION FOR GRANT

STATEMENT OF REVENUES AND EXPENDITURES

Description	Fiscal Year Ended		Increase or Decrease Over Preceding Fiscal Year	
	Actual	Estimate	Amount	%
	Preceeding Year June 30, 1986	Current Year June 30, 1987		
REVENUES:				
Ticket Sales -				
Regular Series - Subscriptions	335,203	388,000	52,797	16%
- Casual Sales	50,239	75,000	24,761	49%
A Chorus Line	0	162,411	162,411	100%
Summer Theatre School	48,642	52,361	3,719	8%
Grants -				
Canada Council	72,000	74,000	2,000	3%
Ontario Arts Council	83,000	88,000	5,000	6%
City of Hamilton	32,760	37,000	4,240	13%
Special Federal & Provincial	0	47,000	47,000	100%
Other -				
Donations	59,367	60,000	633	1%
Fundraising Events	27,152	40,000	12,848	47%
Interest	30,124	32,000	1,876	6%
Miscellaneous	445	19,925	19,480	4378%
TOTAL REVENUES:	\$738,932	\$1,075,697	\$336,765	46%
EXPENDITURES:				
Salaries & Benefits	270,691	300,479	29,788	11%
Show production (Studio)	278,604	350,793	72,189	26%
Show production (A Chorus Line)	0	232,238	232,238	100%
Summer Theatre School	39,757	41,255	1,498	4%
Advertising, Promotion & Travel	60,451	97,657	37,206	62%
Bank Charges & Interest	3,288	3,500	212	6%
Box Office	9,725	13,026	3,301	34%
Depreciation	6,666	7,054	388	6%
Fundraising	24,571	29,198	4,627	19%
Insurance	802	3,270	2,468	308%
Office & Postage & Phone	17,872	20,983	3,111	17%
McIlwraith Rent	17,340	22,788	5,448	31%
Sundry	10,451	15,481	5,030	48%
TOTAL EXPENDITURES:	\$740,218	\$1,137,722	\$397,504	54%
SURPLUS OR (DEFICIT)	(\$1,286)	(\$62,025)	(\$60,739)	

Appendix "A"

Appendix "A"
APPLICATION
GENERAL GRANTS
Exhibit 2

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

DETAILS OF SLARIES AND BENEFITS

Description	Fiscal Year Ended		Increase or Decrease Over Preceding Fiscal Year	
	Actual	Estimate	Amount	%
	Preceeding Year June 30, 1986	Current Year June 30, 1987		
Salaries & Benefits (Permanent Theatre Aquarius Staff as listed on Exhibit 1))	270,691	300,479	29,788	11%

NOTE:

In addition to the above there is a significant amount of labour costs which are found in other budget items. These include: Actors and Musicians; Stage Labour (Stagehands); designers, Stage Managers, and Directors. These costs are listed under "PRODUCTION COSTS" in Exhibit 1.

A breakdown of these costs for the Current Fiscal Year would be as follows:

Actors (Studio Theatre Season)	114,963
Actors / Musicians (A CHORUS LINE)	98,906
I.A.T.S.E Stage Labour (Studio)	40,928
I.A.T.S.E Stage Labour (A CHORUS LINE)	35,280
Guest Directors (Studio)	8,428
Director/Choeograher/Music Director (CHORUS)	14,000
Designers (Studio)	12,863
Designers (A CHORUS LINE)	13,000
Casual Labour	7,000
Summer School Staff	24,655

TOTAL LABOUR COSTS 1886-87

INCLUDING ALL SALARIES & BENEFITS:

\$670,502

Theatre Aquarius Inc.
50 Murray Street West
Hamilton, Ontario
L8L 1B3
(416) 522-7815

A BRIEF HISTORY OF THEATRE AQUARIUS
HAMILTON'S REGIONAL PROFESSIONAL THEATRE

Founded in 1973 and now in its fourteenth season, **THEATRE AQUARIUS** has become the second largest regional theatre in the Province of Ontario. The Company is a member of the Canadian Conference of the Arts, Theatre Ontario, and the Hamilton and Region Arts Council. As a professional theatre, it operates within the jurisdiction of Canadian Actors' Equity Association.

A not-for-profit corporation and a registered charitable organization, **THEATRE AQUARIUS** is supported by: BOX OFFICE & EARNED REVENUES (62%); GOVERNMENT GRANTS - Canada Council, Ontario Arts Council, City of Hamilton - (24%); FUNDRAISING (14%). Expenditures for 1986-87 are projected to be \$1,200,000. The Company will provide 40 man years of employment with an economic impact on the community of \$3,500,000.

As one of Canada's regional theatres, its mandate has always been to provide a wide range of theatre programs - entertainment and education - to the broadest possible audience base. The Company has established a national reputation for excellence. Its original production of **McCLURE** last year received rave notices during its run in Toronto. It will be presented this year at the **GUELPH SPRING FESTIVAL** and plans are being explored for a National Tour.

From its inception, **THEATRE AQUARIUS** has performed primarily at the Hamilton Place Studio Theatre. Plans are now underway to build a new \$5,000,000 theatre on King William St., on a 1.5 acre site sold to Aquarius by the City of Hamilton for \$1.00. The Company's Production & Administrative Headquarters have been located at McIlwraith School, 50 Murray Street West since 1977.

1986-87 PROGRAMS

Subscription Series - Studio Theatre / Hamilton Place

From October to May, five productions (140 performances) will be presented, drawn from an international repertoire of plays - classical to contemporary, with a balanced emphasis on the works of Canadian playwrights. The Subscription Series is the cornerstone of the Company's activities, and will play to an audience of over 40,000 during the '86-'87 season.

Special Production - "A CHORUS LINE"

In November, 1986, "A CHORUS LINE" - the longest running musical in the history of the theatre - was presented in the Great Hall.

Hamilton Summer Theatre School

A program for both children and adults, the school is designed to develop theatrical and communication skills and an appreciation of theatre as an art form. Now in its 10th year, it operates in July & August, with an enrolment of 250 students, ages 8 to 40.

Professional Training Programs

THEATRE AQUARIUS combines its own resources with additional special funding to train and employ administrative and production personnel - full and part time - providing professional apprenticeship and work experience programs on an ongoing basis.

Community Outreach

Special high school matinees, speaking engagements, technical assistance to numerous community organizations, the annual "Theatre Career Day" are a few of the ways the Company relates to the community.

THEATRE AQUARIUS serves an audience in a geographic area from Mississauga to Brantford, and from Guelph down to the Niagara region - taking in a total population of over one million people.

THEATRE AQUARIUS EXECUTIVE STAFF

Executive & Artistic Director
PETER MANDIA
Production Manager & Stage Manager
STEPHEN NEWMAN
Director of Marketing & Development
RUTH SLATER
Director of Financial & Administrative Services
VERA TREIMANIS

THEATRE AQUARIUS BOARD OF DIRECTORS 1986-87

President
DAVID W. ROGERS
Vice-Presidents
GWYN E. WILLIAMS HARRY B. GREENING
NANCY NICOL
Secretary/Treasurer
J. BRYAN McKNIGHT
Past President
NORMAN R. EMBREE
Directors
ALDERMAN DAVID CHRISTOPHERSON
JAMES D. COPPACK
RON CORSINI
J.W. CRAVEN
STEPHEN CROCKFORD
DREWE HAMMETT
PETER HAMPSON
ALDERMAN BRIAN HINKLEY
DIANA KENNEDY
DOUG McAULEY
JOHN H. McKENNA, D.D.S.
DERMOT P. NOLAN
ERICA SMITH

THEATRE AQUARIUS INCORPORATED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 1986



Spicer MacGillivray

Chartered Accountants

ALPO BOX 6
4 HUGHSON STREET SOUTH
HAMILTON, ONTARIO L8N 3M5
TELEPHONE: (416) 523-7732
CABLE: ESSANO HAMILTON

AUDITORS' REPORT

To the Members of
Theatre Aquarius Incorporated.

We have examined the balance sheet of Theatre Aquarius Incorporated as at June 30, 1986 and the statements of revenue and expenditure, and changes in cash position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances, except as explained in the following paragraph.

Due to their source and nature, it was not practicable to verify independently the donations and fund raising contributions received. Accordingly, we were not able to determine whether any adjustments might be necessary to cash, investments and revenue.

In our opinion, except for the effects of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves with respect to the donations and fund raising contributions described in the preceding paragraph, these financial statements present fairly the financial position of the organization as at June 30, 1986 and the results of its operations for the year then ended in accordance with the accounting principles described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

August 11, 1986.

Spicer MacGillivray
CHARTERED ACCOUNTANTS.

THEATRE AQUARIUS INCORPORATED
BALANCE SHEET
AS AT JUNE 30, 1986
(with comparative figures for 1985)

A S S E T S

	1986	1985
CURRENT		
Cash and short-term deposits	\$ 100,295	\$ 63,355
Accounts receivable	4,922	10,380
Theatrical costumes and props	15,165	15,165
Deposits on utilities	300	300
Prepaid expenses	70,478	57,031
Prepaid development costs - Martin Group Study	16,785	-
	<u>207,945</u>	<u>146,231</u>
	<u>265,000</u>	<u>265,000</u>

WINTARIO INVESTMENT FUND (note 2)

FIXED

	Cost	Accumulated Depreciation
Truck	\$ 12,700	\$ 5,398
Equipment	58,668	33,135
	<u>\$ 71,368</u>	<u>\$ 38,533</u>
	<u>\$ 505,780</u>	<u>\$ 434,548</u>

APPROVED ON BEHALF OF THE BOARD

President_____
Treasurer

L I A B I L I T I E S

	1986	1985
CURRENT		
Accounts payable and accrued liabilities	\$ 17,962	\$ 11,722
Employees' deductions payable	3,510	3,264
Deferred subscription income	311,006	267,554
Deferred revenue re "Summer Theatre School"	22,362	26,810
Deferred revenue re "A Chorus Line"	43,079	-
	<u>397,919</u>	<u>309,350</u>

C A P I T A L

WINTARIO ARTS CHALLENGE FUND (note 2)	<u>265,000</u>	<u>265,000</u>
DEFICIT - BEGINNING OF YEAR	(139,802)	(119,841)
Excess of expenditure over revenue from current operations	(17,337)	(19,961)
DEFICIT - END OF YEAR	<u>(157,139)</u>	<u>(139,802)</u>
	<u>107,861</u>	<u>125,198</u>
	<u>\$ 505,780</u>	<u>\$ 434,548</u>

THEATRE AQUARIUS INCORPORATED
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 1986

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Theatrical Costumes and Props -

Theatrical costumes and props are carried at the lower of cost and net realizable value.

(b) Fixed Assets -

Fixed assets are recorded at historic costs and are depreciated over their estimated useful life at the following rates:

Truck	-	10% straight-line method
Equipment	-	20% declining balance method

In the year of acquisition, depreciation is taken on a pro-rated basis.

(c) Revenue Recognition -

Proceeds from sales of season tickets are initially deferred and are taken into revenue as plays are presented. Personal and corporate donations are recorded as revenue when the funds are received.

2. WINTARIO ARTS CHALLENGE FUND PROGRAM

The company participated in the Wintario Arts Challenge Fund Programme and received a grant of \$ 265,000 from the Ontario Ministry of Culture and Recreation. Under the terms of the programme, these funds were placed into a separate investment fund. Interest earned in the fund has been applied against operations.

The earliest dates that the amounts may be withdrawn from the investment fund are as follows:

July 1, 1985	\$ 53,000
July 1, 1986	97,000
July 1, 1987	115,000
	<hr/>
	\$ 265,000
	<hr/> <hr/>

2. WINTARIO ARTS CHALLENGE FUND PROGRAM (continued)

The funds are invested as follows:

Government of Canada Bond at 10-1/2% maturing March 15, 1988	\$ 25,000
Government of Canada Bonds at 11% maturing December 15, 1987	105,000
Province of Ontario Bond at 10-1/2% maturing May 4, 1988	115,000
Term deposit maturing August 6, 1986	20,000
	<hr/>
	\$ 265,000
	<hr/>

THEATRE AQUARIUS INCORPORATED
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED JUNE 30, 1986
(with comparative figures for 1985)

	<u>1986</u>	<u>1985</u>
REVENUE		
Ticket sales -		
Regular series - subscriptions	\$ 335,203	\$ 344,397
- casual	50,239	36,845
Summer Theatre School	48,642	40,012
	<u>434,084</u>	<u>421,254</u>
Grants -		
Canada Council	72,000	72,000
Ontario Arts Council	83,000	67,000
City of Hamilton	32,760	31,500
Young Ontario Career Program	-	-
	<u>187,760</u>	<u>170,500</u>
Other -		
Donations	59,367	36,583
Fund raising events	27,152	29,773
Interest	30,124	31,688
Miscellaneous revenue	445	934
	<u>117,088</u>	<u>98,978</u>
TOTAL REVENUE	738,932	690,732
TOTAL EXPENDITURE (Schedule #1)	<u>740,218</u>	<u>700,118</u>
EXCESS OF EXPENDITURE OVER REVENUE BEFORE EXTRAORDINARY ITEM	(1,286)	(9,386)
EXTRAORDINARY ITEM		
Write-off of development costs on Theatre development projects	(16,051)	(10,575)
EXCESS OF EXPENDITURE OVER REVENUE	<u>(\$ 17,337)</u>	<u>(\$ 19,961)</u>

THEATRE AQUARIUS INCORPORATED
STATEMENT OF CHANGES IN CASH POSITION
FOR THE YEAR ENDED JUNE 30, 1986
(with comparative figures for 1985)

	<u>1986</u>	<u>1985</u>
CASH PROVIDED		
From operations -		
Excess of expenditure over revenue	(\$ 1,286)	(\$ 19,961)
Items not affecting cash -		
Depreciation	6,666	4,747
	<u>5,380</u>	<u>(15,214)</u>
Increase in -		
Accounts payable	6,240	5,895
Employees' deductions payable	246	1,299
Deferred revenue	82,083	20,279
Decrease in -		
Accounts receivable	5,458	10,784
Prepaid expense	-	3,520
	<u>99,407</u>	<u>26,563</u>
CASH APPLIED		
Purchase of fixed assets (net of applicable grants and donations in the amount of \$ 11,931)	16,184	3,169
Write-off of development costs on Theatre development projects	16,051	-
Increase in -		
Prepaid expenses	30,232	-
	<u>62,467</u>	<u>3,169</u>
INCREASE IN CASH FOR THE YEAR	36,940	23,394
CASH AND INVESTMENTS - BEGINNING OF YEAR	63,355	39,961
CASH AND INVESTMENTS - END OF YEAR	<u>\$ 100,295</u>	<u>\$ 63,355</u>

THEATRE AQUARIUS INCORPORATED
SCHEDULE OF EXPENDITURE
FOR THE YEAR ENDED JUNE 30, 1986
(with comparative figures for 1985)

EXPENDITURE	1986	1985
Show production	\$ 278,604	\$ 262,732
Summer Theatre School	39,757	34,241
Fund raising events	15,648	15,254
Advertising, promotion and travel	60,451	74,513
Bank charges and interest	3,288	2,326
Box office	9,725	9,191
Depreciation	6,666	4,747
Fund raising	8,923	7,367
Insurance	802	703
Office	8,501	6,523
Postage	1,618	2,400
Rent	17,340	17,484
Salaries and employee benefits	270,691	246,737
Sundry	10,451	7,418
Telephone	7,753	8,482
	<u>\$ 740,218</u>	<u>\$ 700,118</u>

City of Hamilton
Treasury

4/15 PM

GENERAL GRANT SUMMARY FORM

Applicant: Conqueror II Drum and
Bugle Corps

Grant Type: Operating

Grant Request \$ 28,704

Operating Budget \$114,832

Request % - 25%

Organizational Structure/Objectives:

Non-profit charitable organization - to provide a youth
activity in the form of musical and drill instruction

Volunteers: Yes

Local Organization: Yes

Member of Drum Corps North
and Ontario Drum Corps Association

Purpose of Requested Grant Funds:

To offset operating expenses

Previous City Funding:

1985 - \$7,000
1986 - \$7,000

Requested Other Funding: Yes
- private donations

Future City Funding:

25% of future operating
expenses

Self-Supporting:

Not until there is a regular
sponsor

Comments:

	<u>Grants Sub-Committee</u>	<u>Finance Committee</u>
1986 Received \$7,000	1987 Amount \$7,000	1987 Amount \$7,000
1986 Category 2	1987 Category 2	1987 Category 2
		Appeal Yes
	<u>City Council</u>	
Date Approved	Amount \$	Category

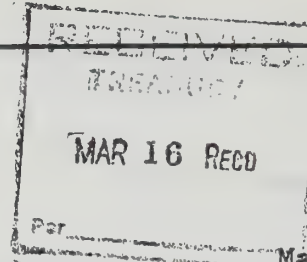


CONQUEROR II

DRUM & BUGLE CORPS

P.O. BOX 6532, STATION F, HAMILTON, ONTARIO, CANADA L9C 7C7

416/389-0877



March 15, 1987

The Corporation of the City of Hamilton
71 Main Street West
Hamilton, Ontario
L8N 3T4

Attention: D. K. Beattie

RE: 1987 GRANT APPLICATION,
CONQUEROR II DRUM & BUGLE CORPS,
RIDGE RAIDERS YOUTH ORGANIZATION INC.

Enclosed is the 1987 Grant Application on behalf of the above named Conqueror II Drum & Bugle Corps, Ridge Raiders Youth Organization Inc. All pertinent questions have been answered in detail but if you have any further enquiries, please do not hesitate to contact me. I trust everything is in order and anxiously await your reply.

We would like to take this opportunity to request that the Finance Committee seriously consider increasing our Grant. Upon reviewing our enclosed proposed budget, write-up on the history of Conqueror II and grant application, I'm sure one and all will agree that this fine youth organization and music program deserves and desperately needs more City backing.

Thank you for your consideration. On behalf of the members, parents, instructors and newly elected executive of Conqueror II Drum & Bugle Corps, we appreciate any assistance you are able to give us.

Respectfully

Sharon Shaw (Mrs.)
Business Manager for
Conqueror II Drum & Bugle Corps
Ridge Raiders Youth Organization Inc.

/s/
Encl.

THE CORPORATION OF THE CITY OF HAMILTON

Each organization applying for a grant is required to complete this form annually and forward same to Mr. D. K. Beattie, Grants Co-ordinator, Treasury Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4 (telephone 526-2739), together with their supporting information indicated, on or before October 15.

THE GRANTING OF ASSISTANCE IN ANY ONE YEAR OR OVER SEVERAL YEARS IS NOT TO BE INTERPRETED AS A COMMITMENT TO FUTURE YEARS' FUNDING.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

A. NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

RIDGE RAIDERS YOUTH ORGANIZATION INC.

P.O. Box 6532, Station "F"

Hamilton, Ontario L9C 7C7

LIAISON PERSON Mrs. Sharon Shaw

PHONE NO. 389-0877

B. AMOUNT OF GRANT REQUEST: Business Manager
\$ 28,704.00

C. PURPOSE OF GRANT: (Indicate)

X CONTINUING GENERAL ACTIVITIES (OPERATING)
 CAPITAL
 ONE TIME - SPECIFIC PURPOSE

D. IF OPERATING GRANT, CALCULATE THE CITY'S CONTRIBUTION AS A PERCENTAGE OF YOUR TOTAL OPERATING BUDGET:

	AMOUNT	%
- OPERATING BUDGET - NOT INCLUDING GRANT REQUEST	\$86,128.00	75
- CITY'S CONTRIBUTION (GRANT REQUEST)	\$28,704.00	25
TOTAL OPERATING BUDGET	\$114,832.00	100%

NOTE: In most cases the approved grant may be limited to a maximum of 25% of the total operating budget after the initial grant year. The total operating budget must include any relevant charges for City property rentals and cost recovery of services.

FOR CITY USE ONLY

RECOMMENDATION

1) GRANTS SUB-COMMITTEE	2) FINANCE COMMITTEE	3) CITY COUNCIL	4) APPEAL <u>Yes</u>
\$ <u>7000</u>	\$ <u>7000</u>	\$ <u>7000</u>	\$ _____
CATEGORY <u>2</u>	CATEGORY <u>2</u>	CATEGORY <u>2</u>	

GRANT PAYMENT

- UPON CITY COUNCIL APPROVAL \$ _____
- OTHER DATE OR INSTALMENTS \$ _____ (date)
\$ _____
\$ _____

THE CORPORATION OF THE CITY OF HAMILTON

1. Provide a brief history of your organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

Effective May 27th, 1982 the Ridge Raiders Youth Organization Inc. was incorporated by Letters Patent as a Corporation without Share Capital.

Effective September 1st, 1983, the Ridge Raiders Youth Organization Inc. received its licence as a Registered Charitable Organization. The licence number is 0657478-22-14.

The organization is currently operating:

- a) Conqueror II Drum & Bugle Corps - "A" Class
- b) Conqueror II Winter Guard - Senior Class

2. What are the general objectives and/or services of your organization?

- a) To provide a youth activity in the form of musical and drill instruction: to belong to a drum & bugle corps and/or a winter guard.
 - b) To promote the training and maintenance of a drum & bugle corps for children generally between the ages of eleven and twenty-one years, to equip and maintain such Corps in a manner which permits them to participate in parades, field shows, civic events and as well as cooperate with other organizations (whether Incorporated or not) to achieve similar, worthwhile objectives within the Community as well as on a larger scale.
 - c) To provide a service to city children who wish to be involved in Arts rather than sports.
 - d) Teach children self-discipline and build character within themselves.
 - e) To establish, maintain and conduct activities for the accommodation, recreation and convenience of the members of the Corporation.
 - f) To supply and render services of a charitable nature and give donations for charitable purposes.
3. Is there a local organization that provides similar services to those stated above. If yes, how are your services different from this other organization?

Yes, Ridge Raiders Drum & Bugle Corps.

This Corps has a Sponsor - Central Lions Club which finances their major expenditures. Also, the Ridge Raiders Drum & Bugle Corps will not be competing in the 1987 Competition season.

THE CORPORATION OF THE CITY OF HAMILTON

4. Do volunteers participate in your program?

No _____ yes X If yes, please indicate number and type of involvement.

The Executive and Operating Committees for our organization are comprised of caring parents of Corps members as well as concerned citizens who do not have children involved but enjoy being part of this dimension of youth activities. These people contribute their managerial and organization skills while also offering support and example of involvement.

Conqueror II Drum & Bugle Corps presently have 75 marching members.

Conqueror II Winter Guard presently has 24 members.

The organization employ 9 instructors and writing staff.

5. Is your organization local in nature or is it a branch or segment of a provincial or national organization?

The organization is local in nature but in order to be involved in competitions hold mandatory memberships in other organizations such as:

Conqueror II Drum & Bugle Corps - member of a) Ontario Drum Corps Association and
b) Drum Corps North

Conqueror II Winter Guard - member of the Ontario Youth Marching Movement.

6. Does your organization provide a service to:

(a) All citizens X

(b) A specific group _____

(c) A specific area _____

Describe briefly:

- all children in the City of Hamilton and surrounding area between the ages of 11 - 21 yr.
- provides service in many local activities such as parades, sports functions and city/community happenings.

7. In what geographical area does your organization operate?

Home base: City of Hamilton

THE CORPORATION OF THE CITY OF HAMILTON

8. For what purpose are the requested grant funds to be utilized within your organization? Be specific.

The grant will assist in the operating expenses of the organization which would include rental fees, instructors' salaries, travelling expenses (gas and bus rental) parade and competition expenses etc. This money would also assist in the purchase of more uniforms.

9. For what reason does your organization merit the use of public funds for the purpose indicated above?

Although operating on a minimal budget, our organization has produced two championship groups. Conqueror II Drum & Bugle Corps had another successful season competing in "A" class placing second in the Ont. Provincial and Drum Corps North Championships. The membership is increasing again this year which creates a need for more instructors, writing staff and the need for more uniforms. This year, Conqueror II will represent Hamilton in the DCI WORLD CHAMPIONSHIPS in Madison, Wisconsin. Our Winter Guard has achieved such a high performance level that mid-way through this season, they were put up to Senior Class. Both groups bring recognition and pride home to Hamilton.

10. a) Has the organization requested financial assistance in the last twelve months from other organizations, e.g. Federal, Provincial, or Municipal Governments, Private Corporations, Foundations, etc? YES X No

If Yes, complete the following:

<u>Date of Application</u>	<u>From Whom Requested</u>	<u>Amount Requested</u>	<u>Approved or Denied Amount</u>
October/86	Ham. Ti-Cat Football Club	Donation	\$25.00
October/86	Cdn. Veg Oil Processing co.	"	\$250.00
January/87	Dozasco	"	Denied
October/86	Stelco		Denied

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH AND/OR AN ORGANIZATION THAT RECEIVES A SUBSIDIZED RENTAL RATE FOR USE OF A FACILITY OR FACILITIES UNDER THE JURISDICTION OF THE HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC.

- b) Are any funds outlined above conditional upon City assistance. If yes, what are the ramifications of the City denying a Grant?

No.

11. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

Participation in parades and various events helps generate income for the Corps. This year we will be hosting a Competition in the City which we hope will generate a revenue. Our Fund Raising Committee is planning a draw, tag day and Casino Night.

(over)

11. We have also increased our one time registration fee from \$5.00 to \$10.00, however, monthly dues of \$10.00 per member has been kept the same. Overnight fees have been increased to help offset the cost of food and accommodation. This type of group involvement offers an alternative to sports and we try to appeal to children who may otherwise not have the opportunity to be involved. But again, since we are a non-profit, charitable organization, we need the financial assistance for effective operation and offer these children an activity which is challenging, appealing and fun!

THE CORPORATION OF THE CITY OF HAMILTON

12. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.

Membership Fees: \$10.00 per month.

Registration Fee: \$10.00 (one time charge only)

An additional charge of \$20.00 for two nights and \$25.00 for three nights is levied for overnight trips to cover the cost of food and accommodation.

We have several low-income families within the organization for whom we make financial concessions.

13. Have you received funding from the City in prior years? If so, when and how much?

<u>Year</u>	<u>Requested Amount</u>	<u>Approved Amount</u>
<u>1985</u>	\$ <u> </u>	\$ <u>7,000.00</u>
<u>1986</u>	\$ <u>19,477.00</u>	\$ <u>7,000.00</u>
<u> </u>	\$ <u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>	\$ <u> </u>

14. What are your estimated grant requests from the City of Hamilton for the next three years (exclusive of the present grant application year)?

<u>Year</u>	<u>Amount</u>	
<u>1987</u>	\$ <u>28,704.00</u>	Until we are fortunate enough to acquire a Sponsor, we estimate our request will be 25% of whatever our operating expenses will be.
<u> </u>	\$ <u> </u>	
<u> </u>	\$ <u> </u>	

THE GRANTING OF ASSISTANCE IN ANY ONE YEAR OR OVER SEVERAL YEARS IS NOT TO BE INTERPRETED AS A COMMITMENT TO FUTURE YEARS' FUNDING.

NOTE: An organization receiving a grant will NOT automatically qualify for continuing funding, and will be subject to annual evaluation.

15. What are the consequences to your organization of receiving no funding from the City of Hamilton?

DEVASTATION!!! As you will observe as you analyze this grant request, we have a deficit from last year and this year our operating expenses are doubling in some areas due to increasing costs. Unfortunately, we are also faced with less donations from some organizations, since their financial status is causing them to cut back. YOUR SUPPORT IS GREATLY NEEDED.

THE CORPORATION OF THE CITY OF HAMILTON

16. Will your organization ever be self-supporting? If yes, when?

The organization is attempting to be self-sufficient but until we have a regular sponsor we will have to depend on financial assistance from various sources as previously mentioned. We are also investigating fund raising on a more lucrative level in an effort to become self supporting. We have received a Bingo License and sincerely hope to have a place by the end of March. Numerous appeals have been made to businesses for financial backing, only to be denied for one reason or another.

If no, how will your service be continued if financial assistance is terminated in the future by the City?

As mentioned above, we are exploring various avenues of financial self-sufficiency and hopefully will be self-supporting before the City terminates their assistance. We hope for the sake of the "future citizens" of this organization this decision would be carefully considered before implemented.

17. Would your organization agree, subject to your availability and if requested by the City, to perform or otherwise provide your services at public functions or events, free of charge?

Any time you need our services, we would be happy to participate. It is an excellent way to demonstrate community spirit and public relations. Representation and participation in our own City creates a great awareness for our members. What we request in return is recognition and honourable mention. Reward comes in many ways, especially for young people who work hard in an endeavour they truly enjoy. A good feeling of appreciation can go a long way.

18. List the Executive Officers of your organization.

<u>Name and Title</u>	<u>Address</u>	<u>Telephone Number</u>	
		<u>Business</u>	<u>Home</u>
Gerald R. J. McKnight - President	954 Harvey Pl., Burlington	560-6361	639-0795
Michael Farr - Treasurer	63 Four Seasons Dr., Brantford		759-7396
Carol McCrory - Secretary	190 Guildwood		575-5862
Sharon Shaw - Business Manager	57 Alpine Ave.		389-0877
Paul Staniuk - Director of Physical Resources	33 Edward		549-3429
Joseph T. MacFarland - Corps Director	247 Berkindale Dr.		560-9022

THE CORPORATION OF THE CITY OF HAMILTON

19. Submit an estimate of operating revenues and expenditures for your organization's fiscal year for which the grant is requested and a statement of operating revenues and expenditures for the preceding year in the attached form (Exhibit 1), together with the details of salaries and benefits (Exhibit 2). In addition, submit your organization's financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). Audited financial statements are preferred, and required if your grant request is \$5,000 or more; however, if it is not normal practice to have an audited financial statement prepared, have your Treasurer submit your own financial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

March 15, 1987

Date

Sharon E. Shaw (Mrs.)

Business Manager

Name and Title of Officer Making
Application



Signature of Officer Making
Application

NOTE: I understand by signing this application that the City of Hamilton makes no commitment to the payment of any grant prior to final City Council approval. I also agree to submit a report within the grant calendar year outlining the success of the organization and the allocation of grant monies.

389-0877

Telephone Number

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

STATEMENT OF REVENUES AND EXPENDITURES
(all amounts to nearest dollar)

Description (1)	Fiscal Year Ended		Increase+ Decrease- over Preceding Fiscal Year	
	Actual Preceding Year Aug. 31 1986 (2)	Estimate Current Grant Year Aug. 31 1987 (3)	Amount (4)	% (5)
REVENUES				
Income (Specify)				
Fund Raising	9,081.43	7,000.00	-2,081.43	
Parade Fees	19,714.66	12,000.00	-7,714.66	
Membership Fees	5,940.00	7,200.00	+1,260.00	
GRANT RECEIPTS				
Government of Canada				
Government of Ontario	5,365.00	-	-5,365.00	
Other Municipalities (Specify)				
City of Hamilton	7,000.00	28,704.00	+21,704.00	
United Way Grants				
OTHER (Specify)				
Donations	5,300.07	6,000.00	+ 700.07	
TOTAL REVENUES	<u>52,401.16</u>	<u>60,904.00</u>	<u>8,502.91</u>	
EXPENDITURES				
Salaries and Benefits	* 11,589.20	** 32,160.00		
(detail on Exhibit 2)				
Other (Specify)				
* See Attached	* 52,925.04	37,607.00		
Operating Statement (85/86)				
** See Attached Proposed				
Operating Budget				
TOTAL EXPENDITURES	<u>64,514.24</u>	<u>69,767.00</u>	<u>+5253.24</u>	
SURPLUS OR (DEFICIT)	<u>(11,337.00)</u>	<u>(8,863.00)</u>	<u>(20,200)</u>	

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

DETAILS OF SALARIES AND BENEFITS
(as listed on Exhibit 1)

Name and Position (1)	Fiscal Year Ended		Increase+ Decrease- over Preceding Fiscal Year	
	Actual Preceding Year Aug. 31 19 86 (2)	Estimate Current Grant Year 19 (3)	Amount (4)	% (5)
J. Phillips (Head Horn Inst.)	3,275.00	4,800.00	+1525.00	
S. Frehe (Asst. Hr. Inst.)	1,640.00	2,400.00	+ 760.00	
P. Guy (" " ")	70.00	-	- 70.00	
J. Logue (" " ")	-	1,040.00	+1040.00	
J. Pratt (Percussion Inst.)	460.00	-	- 460.00	
S. Turner (" ")	1,085.00	2,100.00	+1015.00	
M. Keddy (" ")	995.00	-	- 995.00	
J. Walker (" ")	95.00	-	- 95.00	
R. Hogan (" ")	279.20	-	- 279.20	
D. Cullum (" ")	380.00	1,560.00	+1180.00	
L. Daunheimer (" ")	15.00	-	- 15.00	
T. Touppe (Guard Instructor)	375.00	-	- 375.00	
D. Cann (" ")	725.00	2,700.00	+1975.00	
B. Allender (Drill Inst.)	1,365.00	-	-1365.00	
M. Sloan (" ")	290.00	-	- 290.00	
L. Chilco (" ")	525.00	2,500.00	+1975.00	
J. Merritt (" ")	15.00	-	- 15.00	
B. Saunders (" ")	-	800.00	+ 800.00	
Monies needed for writers fees for drill, music (horn & Drum) increase present staff Special personell brought in for extra teaching		14,360.00	+14260.00	

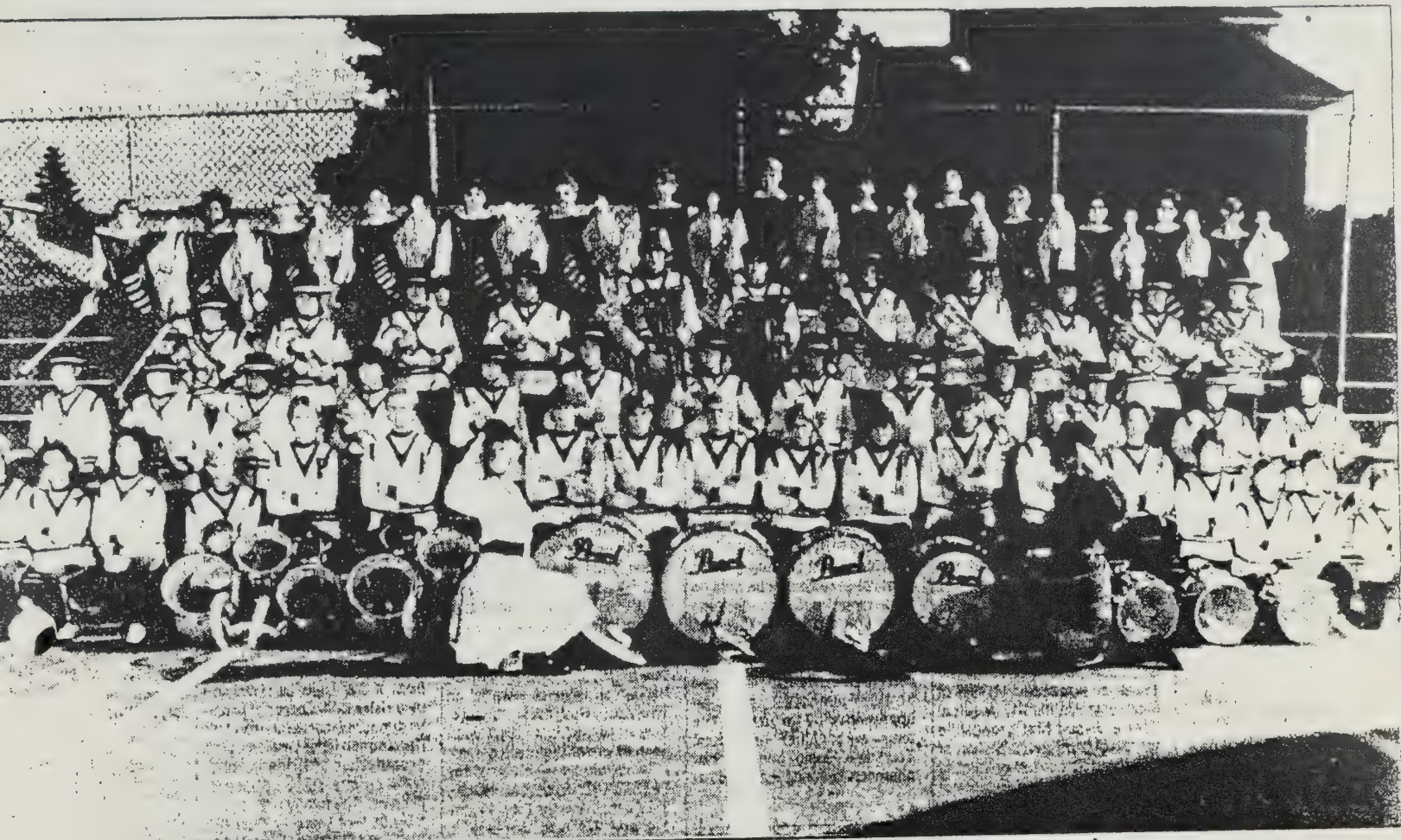
TOTAL SALARIES AND
BENEFITS per Exhibit 1

11,589.20

32,160.00

+20,570.80

[illegible][illegible]



The last thing Diary wants to see is the Conqueror II Drum and Bugle Corps marching around in rags.

Cash woes

Help the Conquerors on their way in style

ITEM from Diary's things-we-don't-want-to-see department. We don't want to see the Conqueror II Drum and Bugle Corps going around the streets of Hamilton in rags. We don't want to see the same old outfit marchin' around with old busted tubas and slide trombones.

For sure we don't want to see the Conqueror musicians holed up in a flea-bag motel or travelling around in an old battered bus or van. Well, all those things up above could happen if the Conquerors don't get some hard cash pretty quick. Hamiltonians don't seem to rea-

lize what a great asset both our drum and bugle corps — the Conquerors and the Ridge Raiders — are to the city.

Look at what that Burlington Teen Tour Band has done for that place. Everybody in North America seems to know about Burlington and it is because of their band.

The Burlington band received \$103,665 of Burlington tax dollars in 1986. Mind you, it is a big outfit with some 250 musicians.

Conqueror 11 has 55 marching members and it gets \$7,000 from the City of Hamilton, according to Sharon Shaw the group's business manager.

Don't seem right does it? Look at it this way — if the Conqueror band had 250 members (five times as large) it would get five times as much from the city. Which would be \$35,000. Don't seem right does it?

So smarten up city hall, give those Conqueror kids more money! There, that oughta hold those politicians for a while.

Diary's not finished. Why don't you just brush away a few of those moths flying out of your wallet and extract \$10 and give it to the band?

Want to know where your money's going? It is going to a group that was formed in 1982 and by 1984

was 'B Class' provincial and national champ. And this year moved up to 'A Class' and finished second in the Ontario and Central Canada competition. And all the while representing Hamilton.

Hey, no foolin', this outfit needs \$100,000 pronto to offset the expenses of instructional staff, equipment vehicles, instruments, uniforms and travelling expenses.

Convinced? Good! Now call Sharon Shaw at 389-0877 and she'll be happy to take your money. Or just sent your cheque to Conqueror 11 Drum and Bugle Corps; PO Box 6532, Station F. Hamilton. L9C 7C7



CONQUEROR II

DRUM & BUGLE CORPS

P.O. BOX 6532, STATION F, HAMILTON, ONTARIO, CANADA L9C 7C7

416/389-0877

HISTORY OF THE CONQUEROR II DRUM & BUGLE CORPS

The Conqueror II Drum & Bugle Corps was formed in May, 1982 with 30 marching members. Many of the children were children of the members of the original Conqueror which existed in Hamilton during the early 1960's.

Conqueror II competed for the first time in 1983 and gained much musical and marching skills during this period.

In 1984, Conqueror II enjoyed an undefeted year in the "B Class" level of competition winning all 11 competitions they entered. Conqueror II became the "B Class" Ontario Provincial, Central Canada Circuit and National Champions. The Corps was also named the "Most Improved Corps of 1984" by the Canadian Judges Association.

In 1985, Conqueror II again competed in the "B Class" level of competition and remained the Ontario Provincial Champions. The Corps did some extensive travelling this year and enjoyed competing in Michigan state. This tour allowed the corps members to meet American friends who enjoy the same sport.

In 1986, Conqueror II took a giant step forward and competed for the first time in the "A Class" level of competition. We are very proud to announce that Conqueror II placed second in the Ontario Provincial and Central Canada Circuit Championships. There is no other Drum & Bugle Corps in Ontario that can boast such a fine record of accomplishment as Conqueror II.

Conqueror II Drum & Bugle Corps is sponsored by the Ridge Raiders Youth Organization Inc., being a non profit, registered, charitable youth organization.

Along with the Conqueror II Drum & Bugle Corps, the R.R.Y.O. Inc. sponsors the Conqueror II Winter Guard program.

The Conqueror II Winter Guard consists of 22 young ladies who compete against other Winter Guards throughout Ontario and the U.S. border states. The Winter Guard interest for this section of the Drum & Bugle Corps during the winter months, while the rest of the Corps was learning new music.



CONQUEROR II

DRUM & BUGLE CORPS

P.O. BOX 6532, STATION F, HAMILTON, ONTARIO, CANADA L9C 7C7

416/389-0877

OPERATING STATEMENT FOR YEAR ENDED AUGUST 31, 1986

INCOME

Booster Table	\$526.65	
Donations	17665.07	
Fund Raising	6001.43	
Membership Fees	5940.00	
Parade Fees	19714.66	
Corps Camps	101.57	\$53,029.30

EXPENSES

Bus #1 Purchased	2292.87	
Bus #2	500.00	
Uniforms	411.02	
Interest (truck loan)	873.55	
Instruments	15059.07	
Banquet	911.00	
Drum Corps Show	1416.83	
Fund Raising Costs	4228.04	
Gas/Travel Costs	3601.90	
General/Petty Cash	1006.50	
Guard Show	177.00	
Instructors Fees	1269.20	
Instrument Repairs		
and Parts	329.97	
Insurance (Busses)	2471.00	
" (Liability)	750.00	
" (Truck)	623.00	
Parade/Travel Costs	8626.68	
Public Relations/Publicity	126.03	
Rent	379.00	
Stationery	114.52	
Symposiums/Memberships	1127.90	
Telephone	654.78	
Tours	327.80	
Truck Repairs	1351.49	
Jackets	370.49	
Winter Guard	696.53	\$64,514.24

Deficit For 85/86

\$11,484.86

BALANCE SHEET
AS OF AUGUST #1, 1986

Assets - Current

- Bank

\$44,211.06

- Fixed

- Uniforms	3875.59
- Instruments	34534.09
- Truck	4358.89
- Bus # 1	2292.87
- Bus # 2	500.00
- Incorporation Costs	212.90

45,774.34

45,730.13

Liabilities and Equity

- Phillips	
Percussion	6559.96
- D. Parry (pens)	225.00
- Bank Loan (Bus)	3432.00
- " " (Truck)	1120.55
- Interest Truck	
Loan	873.55

12,211.06

- Capitalized Costs 25737.83

- " " 85/86 19162.96

44,900.79

- Surplus 84/85 103.14

103.14

- Deficit to Date

(11,484.86)

45,730.13

CONQUEROR II

RIDGE RAIDERS YOUTH ORGANIZATION INC.

PROPOSED BUDGET FROM SEPTEMBER 1, 1986 TO AUGUST 31, 1987

P A G E 1

PROPOSED INCOME

\$22,400.00

PROJECTED DISBURSEMENTS

Operating Expenses

\$ 76,552.01

Capital Expenses

49,342.55

\$125,894.56

DEFECIT FROM 1985/86

11,337.51

\$137,232.07

TO BE RAISED

\$114,832.07

CONQUEROR II

RIDGE RAIDERS YOUTH ORGANIZATION INC.

PROPOSED BUDGET FROM SEPTEMBER 1, 1986 to AUGUST 31, 1987

P A G E 2

PROJECTED INCOME

Membership Fees	\$ 7,200.00
Registration Fees	200.00
Parade Fees	12,000.00
Corps Camp Income	<u>3,000.00</u>
	\$ 22,400.00

PROJECTED DISBURSEMENTS

Rent	\$ 1,800.00	
Instructors Fees	32,160.00	
Writers Fees	2,000.00	
Travel Expenses (Gas)	3,750.00	
Parade & Competition Expenses	4,200.00	
Corps Camp	3,600.00	
ODCA Membership	200.00	
Circuit Membership	75.00	
Symposium	400.00	
Insurances	5,250.00	
Banquet	1,000.00	
Telephone	700.00	
Office Supplies	300.00	
Postage	400.00	
P.R. & Publicity	400.00	
Equipment Repairs	4,500.00	
Petty Cash	1,500.00	
3% Contingency Fund	2,032.05	
Vehicle Maintenance	3,000.00	
Conqueror II Winter Guard	<u>2,500.00</u>	
	\$ 69,767.05	\$ 69,767.05

Accounts Payable from 1986

Phillips Percussion	\$6559.96	
D. Parry - Pens	<u>225.00</u>	
	\$6784.96	
		<u>6,784.96</u>
		\$ 76,552.01

CONQUEROR II DRUM & BUGLE CORPS

RIDGE RAIDERS YOUTH ORGANIZATION INC.

PROPOSED BUDGET FROM SEPTEMBER 1, 1986 to AUGUST 31, 1987

PROJECTED INCOME

Membership Fees	\$ 7,200.00
Registration Fees - 20 New Members	200.00
Parade Fees - 20 Parades	12,000.00
Corps Camp - 6 camps @ \$10.00 X 50	3,000.00
Total	<u>\$ 22,400.00</u>

PROJECTED DISBURSEMENTS

Rent - 12 mos. @ \$150.00/mo.	\$ 1,800.00
Instructors' Fees (See Attached)	32,160.00
Writers Fees	2,000.00
Travel Expenses (Gas)	3,750.00
Parades & Competitions - 20 Parades	
- 11 Competitions	
- 4 Exhibitions	4,200.00
Corps Camp - Rental of Facilities	3,600.00
ODCA Membership	200.00
Circuit Membership	75.00
Symposium	400.00
Insurances	5,250.00
Banquet	1,000.00
Telephone	700.00
Office Supplies	300.00
Postage	400.00
Public Relations & Publicity	400.00
Equipment Repairs - Drum Heads	1,100.00
- 4 doz. Snare Sticks	320.00
- 16 Pr. Tri-sticks	340.00
- 16 Bell Sticks	276.00
- 12 Pr. Bass Sticks	308.00
- Misc. Hardware	56.00
- Horn Repairs	2,100.00
Petty Cash	1,500.00
3% Contingency Fund	2,032.05
Vehicle Maintenance	3,000.00
Conqueror II Winter Guard (See Attached)	2,500.00
	<u>\$ 69,767.05</u>
Accounts Payable	6,784.96
Total	<u>\$ 76,552.01</u>

CONQUEROR II DRUM & BUGLE CORPS
RIDGE RAIDERS YOUTH ORGANIZATION INC.

ASSUMPTIONS OF OPERATING EXPENSES

INSTRUCTORS' FEES

PROPOSED BUDGET FROM SEPTEMBER 1, 1986 TO AUGUST 31, 1987

Head Horn Instructor:	\$50.00 per rehearsal x 8	\$ 400.00
Asst. Horn Instructor:	\$25.00 " " " "	200.00
Head Drum Instructor:	\$50.00 " " " "	400.00
2 Asst. Drum Instructors:		175.00 per mo. 130.00 " "
Keyboard Instructor:	\$20.00 " " " "	160.00
Head Guard Instructor:		225.00 " "
2 Asst. Guard Instructors:	\$20.00 " " " "	320.00
Drill Instructor:		250.00 " "
2 Asst. Drill Instructor:	\$20.00 " " " "	320.00
	TOTAL PER MONTH	<u>\$2,580.00</u>

TOTAL PER YEAR: \$2,580.00 x 12 months = \$30,960.00
100.00 x 12 months = 1,200.00

TOTAL \$32,160.00

(Budget extra outside
assistance & corps camps)

CONQUEROR II DRUM & BUGLE CORPS
RIDGE RAIDERS YOUTH ORGANIZATION INC.

ASSUMPTION OF CAPITAL COSTS

PROPOSED BUDGET FROM SEPTEMBER 1, 1986 to AUGUST 31, 1987

DRUMS

1 - Set Bells @ \$1,200.00	\$ 1,200.00	
6 - Snare Harnesses @ \$300.00	1,800.00	
5 - Bass Harnesses @ \$300.00	1,500.00	
4 - Tympani	15,000.00	
3 - Set Cymbals @ \$150.00	<u>450.00</u>	
	\$ 19,950.00	\$ 19,950.00

GUARD

Flagpoles	\$ 250.00	
Material for Silks	500.00	
Sabres - 6 @ \$15.00	90.00	
Rifles - 10 @ \$30.00	<u>300.00</u>	
	\$ 1,140.00	\$ 1,140.00

UNIFORMS

Hats - 90 @ \$30.00	\$ 2,700.00	
Uniforms - 90 @ \$100.00	<u>9,000.00</u>	
	\$ 11,700.00	\$ 11,700.00

BUSES

2 @ \$3,000.00	\$ 6,000.00	
Equipment Vehicle	<u>6,000.00</u>	
	\$ 12,000.00	\$ 12,000.00

Cost of Existing Vehicle Payments:	<u>4,552.55</u>	
	\$ 49,342.55	

CONQUEROR II DRUM & BUGLE CORPS
RIDGE RAIDERS YOUTH ORGANIZATION INC.

ASSUMPTION OF OPERATING EXPENSES

CONQUEROR II WINTER GUARD

PROPOSED BUDGET FROM SEPTEMBER 1, 1986 TO AUGUST 31, 1987

Ontario Youth Marching Movement Membership	\$ 35.00
Winter Guard Camp - School Rental	200.00
Uniforms	500.00
Travel Expenses	<u>1,765.00</u>
TOTAL	<u>\$2,500.00</u>

City of Hamilton
Treasury

4:30 P.M.

GENERAL GRANT SUMMARY FORM

Applicant: John Laing Singers

Grant Type: One Time

Grant Request \$ 2,000

Operating Budget \$ 25,000 approx.

Organizational Structure/Objectives:

Charitable organization to provide a high calibre choir in this area.

Volunteers: Yes - 23

Local Organization: Local

Purpose of Requested Grant Funds:

To produce a record/tape to extend public knowledge of the choir through sales and CBC playing.

Previous City Funding:

1985 - \$500
1986 - \$520

Requested Other Funding:

Canada Council - Denied
Ontario Arts Council - pending

Future City Funding:

1988 - \$1,000
1989 - \$ 800

Self-Supporting:

No.

Comments:

	<u>Grants Sub-Committee</u>	<u>Finance Committee</u>
1986 Received \$520	1987 Amount \$520	1987 Amount \$520
1986 Category 1	1987 Category 1	1987 Category 1
		Appeal Yes
	<u>City Council</u>	
Date Approved Apr. 28/87	Amount \$ 520	Category 1

The John Laing Singers

Box 1047, Stn A.,
Hamilton, Ontario
L8N 3R4

March 15, 1987

Finance Committee,
Hamilton City Hall,
Hamilton, Ontario

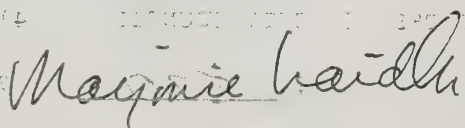
Re: Grant received March 1986

Dear Sirs:

The amount received, \$520, has been spent, one hundred dollars at a time, in taping rehearsals or concerts for use in making tapes necessary in applying for grants from the Ontario and Canadian Governments. The balance sheet shows an expense of \$454, which covered 4 sessions plus some mailing costs. The balance we used to tape our concert of December 1986, part of which was used towards our application to Ontario Arts Council in February 87, the result of which has as yet not been announced.

Our concerted drive towards the production of our first record and/or tape is going to put The John Laing Singers very firmly on the musical map of Canada. I can assure you without bias that no finer choral music can be heard in the country. And of course any financial aid will be credited on the record cover.

Sincerely yours.



M. Laidler, Administrator, The John Laing Singers.

THE CORPORATION OF THE CITY OF HAMILTON

Each organization applying for a grant is required to complete this form annually and forward same to Mr. D. K. Beattie, Grants Co-ordinator, Treasury Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4 (telephone 526-2739), together with their supporting information indicated, on or before ~~October 1st~~ March 16.87

THE GRANTING OF ASSISTANCE IN ANY ONE YEAR OR OVER SEVERAL YEARS IS NOT TO BE INTERPRETED AS A COMMITMENT TO FUTURE YEARS' FUNDING.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

A. NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

The John Laing Singers
Box 1047, Stn A.,
Hamilton, Ontario L8N 3R4

LIAISON PERSON Marjorie Laidler PHONE NO. 524-0566

B. AMOUNT OF GRANT REQUEST: \$ 2,000.00

C. PURPOSE OF GRANT: (Indicate)

 CONTINUING GENERAL ACTIVITIES (OPERATING)
 CAPITAL
 X ONE TIME - SPECIFIC PURPOSE - Production of Record/tape

D. IF OPERATING GRANT, CALCULATE THE CITY'S CONTRIBUTION AS A PERCENTAGE OF YOUR TOTAL OPERATING BUDGET:

	AMOUNT	%
- OPERATING BUDGET - NOT INCLUDING GRANT REQUEST	\$	
- CITY'S CONTRIBUTION (GRANT REQUEST)	\$	
TOTAL OPERATING BUDGET	\$	100%

NOTE: In most cases the approved grant may be limited to a maximum of 25% of the total operating budget after the initial grant year. The total operating budget must include any relevant charges for City property rentals and cost recovery of services.

FOR CITY USE ONLY

RECOMMENDATION

1) GRANTS SUB-COMMITTEE 2) FINANCE COMMITTEE 3) CITY COUNCIL 4) APPEAL yes
\$ 520 \$ 520 \$ 520 \$ 520
CATEGORY 1 CATEGORY 1 CATEGORY 1

GRANT PAYMENT

- UPON CITY COUNCIL APPROVAL \$ _____
- OTHER DATE OR INSTALMENTS \$ _____ (date)
\$ _____
\$ _____

THE CORPORATION OF THE CITY OF HAMILTON

1. Provide a brief history of your organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

The John Laing Singers Choir is a charitable organization (Reg # 0635482-22-14) a group composed of 23 voices. It was founded by its director, John Laing (c.v. appended) in 1982, fulfilling his long-standing desire to build a small ensemble of professional calibre. The choir offers a regular series of three concerts each season, which are repeated in various outlying areas, i.e. Stratford, London, Niagara on the Lake, twice in Toronto, St. Catharines; it came first in the Toronto Kiwanis Festival of 1984 winning a scholarship, semi-finalist in the Provincial Festival Competition 1985, and in 1986 was among the four finalists in the National CBC Amateur Choir Competition, its winning entry being played over national CBC network. Hammond of the Spectator said "demonstrably the finest choir in the city."

2. What are the general objectives and/or services of your organization?

1. To present the Hamilton and Niagara areas with a choir of absolutely professional standard.
2. With this standard, already reached, the choir presents music not programmed by other choirs because of musical complexity.
3. Thus the choir creates an artistic outlet for local singers, either accomplished amateurs or professionals, not available in other choirs.
4. Through performance, example and training of choir members, in turn influencing other like organizations, choral standards of the area are upgraded, either in church or secular field.

3. Is there a local organization that provides similar services to those stated above. If yes, how are your services different from this other organization?

Yes and No -- there are other groups which present choral programmes - small groups functioning for many years. NONE has reached the state of excellence reached by this choir, with rave reviews and awards won in competitive situations. In four short years, the choir has proved with its constantly appreciative audiences that this kind of choral work is long overdue in the area. By putting a tape into the CBC National Competition last Feb 86, which moved from Provincial to National levels during the following months, the choir has shown that its excellence will be welcomed by all of Canada with its immense volume of choral singers. Obviously, the city of Hamilton will win in the long run with the reputation of this choir.

THE CORPORATION OF THE CITY OF HAMILTON

4. Do volunteers participate in your program?

No _____ Yes ✓ If yes, please indicate number and type of involvement.

All of the 23 singers are volunteers, not paid for their musical services. The Executive Committee, responsible for the day to day activities of the choir, are all volunteers. Volunteers also distribute publicity in all its forms, concert production with ticket sales, ushers and receptions. The Advisory Board (see appended list) consists of members of the community whose services are voluntary. Our friends are many and eager to assist with our growth in audiences and funding.

5. Is your organization local in nature or is it a branch or segment of a provincial or national organization?

The organization is local in nature, drawing its singers from auditions which are run annually, who live within 10 or so miles of Hamilton.

6. Does your organization provide a service to:

- (a) All citizens ✓
(b) A specific group _____
(c) A specific area _____

Describe briefly:

Our concerts are open to all, as we, through outreach in publicity, advertising and good music, invite all from within several miles of Hamilton to share our downright joy in producing good music.

7. In what geographical area does your organization operate?

The choir, as said above, gives 3 concerts in Hamilton each year, but tries to repeat each concert in some more distant area. Last year we appeared with the East York Symphony, in London Cathedral, and as guest of Music At St. Pauls, with Norman Reintamm; this year we sang with Dundas Business Association at Christmas, in March will be at Wilfrid Laurier University, Waterloo, and in May at Niagara on the Lake, in St. Marks Church. Next year we are planning to present a programme with a local string group, and also share a programme with a wellknown Toronto choir of equal size.

THE CORPORATION OF THE CITY OF HAMILTON

8. For what purpose are the requested grant funds to be utilized within your organization? Be specific.

The great project of the choir this year is that of making a record/tape to extend public knowledge of the choir through sales and CBC playing. All taping now is done digitally, which automatically raises costs of 2 years ago by 100%. Our record will be analogue, as we feel our audiences and most friends have not yet financially moved to the field of direct disc playing. Therefore our request for funds from our own City Hall go directly to this expense, close to or over \$8000, by the time we produce the tape, for which we pay venue fees, hiring of fine organ accompanist and soloists, the engineer experienced in this field, and of course finally the presser who makes the record, prints the cover and envelope, etc etc. When this record is produced, there will be none on the market done by a city choir of such excellence, since no performance except one of first class excellence satisfies our conductor.

10. a) Has the organization requested financial assistance in the last twelve months from other organizations, e.g. Federal, Provincial, or Municipal Governments, Private Corporations, Foundations, etc? YES X No

If Yes, complete the following:

Date of Application	From Whom Requested	Amount Requested	Approved or Denied Amount
May 1/86	Can Council	\$6,000	Denied
Feb /86	Ont Arts Counc.	2,000	2,500 (extra grant)
Nov 85	Hamilton City	1,200	520
Dec 86	Hamilton Found.	1,500	1,500 (portable)
Dec 86	Martin Found.	1,000 (concert)	1000 (risers)

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH AND/OR AN ORGANIZATION THAT RECEIVES A SUBSIDIZED RENTAL RATE FOR USE OF A FACILITY OR FACILITIES UNDER THE JURISDICTION OF THE HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC.

Are any funds outlined above conditional upon City assistance. If yes, what are the ramifications of the City denying a Grant?

What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

We have increased admission fees as much as we deem fair, each season, keeping in mind that much of our audience is on a fixed income, and we refuse to make our music out of reach to these people. There will be a slight raise again next year, though we offer this years prices in June for people who wish to re-subscribe. Naturally, our members pay a fee, but our main source of support is always that of private donations - we always include a request for funds in programmes, and also a special letter goes out at some time each year for support. The fine results, bigger each year, is proof that the choir is welcome and overdue in the area. Naturally in our concerts outside the city

THE CORPORATION OF THE CITY OF HAMILTON

12. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.

Yes, each concert charges admission fees, and each choir member pays an annual dues to the choir.

13. Have you received funding from the City in prior years? If so, when and how much?

<u>Year</u>	<u>Requested Amount</u>	<u>Approved Amount</u>
<u>1984/85</u>	\$ <u>5,000</u>	\$ <u>500</u>
<u>1985/86</u>	\$ <u>1,200</u>	\$ <u>520</u>
<u> </u>	\$ <u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>	\$ <u> </u>

14. What are your estimated grant requests from the City of Hamilton for the next three years (exclusive of the present grant application year)?

<u>Year</u>	<u>Amount</u>
<u>1986-87</u>	\$ <u>2000</u>
<u>1987-88</u>	\$ <u>1000</u>
<u>1988-89</u>	\$ <u>800</u>

THE GRANTING OF ASSISTANCE IN ANY ONE YEAR OR OVER SEVERAL YEARS IS NOT TO BE INTERPRETED AS A COMMITMENT TO FUTURE YEARS' FUNDING.

NOTE: An organization receiving a grant will NOT automatically qualify for continuing funding, and will be subject to annual evaluation.

15. What are the consequences to your organization of receiving no funding from the City of Hamilton?

If we receive no funding from the city we will of course continue with the production of our record, as we feel that it is the next natural step in the growth of the choir. We absolutely refuse to go into debt at any time, keeping our concerts planned within our budget, but if it happens that our funds are not enough to cover this project, the first person to suffer will be the conductor whose salary might not be paid. We live in hope of help from the City, the Province and The Big Govt, but in this case our minds are made up to finish this project (half of it is taped now) and we shall just have to keep singing and hope that the excellence of our performance will again win us some assistance, either private or governmental.

THE CORPORATION OF THE CITY OF HAMILTON

16. Will your organization ever be self-supporting? If yes, when?

NO, Never, but with the help of good friends and large audiences, we can go a long way towards being so. The size of the group is such that it can never have such a fundraising event as the HPO. Opera Hamilton, or even the Bach Elgar Choir; we must indeed remain small to guarantee the excellence of performance we wish to present.

If no, how will your service be continued if financial assistance is terminated in the future by the City?

Naturally, we aim for more and more fund raising possibilities, the most obvious of which are larger audiences of very discerning listeners.

17. Would your organization agree, subject to your availability and if requested by the City, to perform or otherwise provide your services at public functions or events, free of charge?

We would be thrilled to be invited to present our music at any time possible at such opportunities, as each appearance makes more and more people aware of our presence in the city.

18. List the Executive Officers of your organization.

<u>Name and Title</u>	<u>Address</u>	<u>Telephone Number</u>	
		<u>Business</u>	<u>Home</u>
John Laing, Chairman	604-172 Bay St. S Hamilton	529-8446	
Marjorie Laidler, Administrator	906-222 Jackson St. W Hamilton		524-0566
Marsha Atwood, Secretary	39 Tisdale Ave. S. Hamilton		527-8341
Dr. John Clayton, Concert Manager	1692 Old Waterdown Rd. Burlington		689-4706
Frances O'Flynn, Public Relations	1712-121 Hunter St. W Hamilton		528-1487
Doreen Dixon, Artistic Layouts	24 Central Park Dundas	627-3683	

THE CORPORATION OF THE CITY OF HAMILTON

19. Submit an estimate of operating revenues and expenditures for your organization's fiscal year for which the grant is requested and a statement of operating revenues and expenditures for the preceding year in the attached form (Exhibit 1), together with the details of salaries and benefits (Exhibit 2). In addition, submit your organization's financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). Audited financial statements are preferred, and required if your grant request is \$5,000 or more; however, if it is not normal practice to have an audited financial statement prepared, have your Treasurer submit your own financial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

March 15.87

Marjorie Laidler

Date

NOTE: I understand by signing this application that the City of Hamilton makes no commitment to the payment of any grant prior to final City Council approval. I also agree to submit a report within the grant calendar year outlining the success of the organization and the allocation of grant monies.

Administrator/Treasurer

Name and Title of Officer Making

Application

Marjorie Laidler

Signature of Officer Making

Application

524-0566

Telephone Number

1990	1991	1992
100	100	100

[illegible]

2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 841.

| | | |
|-----------|-----------|-----------|
| 1. 1990 | 2. 1991 | 3. 1992 |
| 4. 1993 | 5. 1994 | 6. 1995 |
| 7. 1996 | 8. 1997 | 9. 1998 |
| 10. 1999 | 11. 2000 | 12. 2001 |
| 13. 2002 | 14. 2003 | 15. 2004 |
| 16. 2005 | 17. 2006 | 18. 2007 |
| 19. 2008 | 20. 2009 | 21. 2010 |
| 22. 2011 | 23. 2012 | 24. 2013 |
| 25. 2014 | 26. 2015 | 27. 2016 |
| 28. 2017 | 29. 2018 | 30. 2019 |
| 31. 2020 | 32. 2021 | 33. 2022 |
| 34. 2023 | 35. 2024 | 36. 2025 |
| 37. 2026 | 38. 2027 | 39. 2028 |
| 40. 2029 | 41. 2030 | 42. 2031 |
| 43. 2032 | 44. 2033 | 45. 2034 |
| 46. 2035 | 47. 2036 | 48. 2037 |
| 49. 2038 | 50. 2039 | 51. 2040 |
| 52. 2041 | 53. 2042 | 54. 2043 |
| 55. 2044 | 56. 2045 | 57. 2046 |
| 58. 2047 | 59. 2048 | 60. 2049 |
| 61. 2050 | 62. 2051 | 63. 2052 |
| 64. 2053 | 65. 2054 | 66. 2055 |
| 67. 2056 | 68. 2057 | 69. 2058 |
| 70. 2059 | 71. 2060 | 72. 2061 |
| 73. 2062 | 74. 2063 | 75. 2064 |
| 76. 2065 | 77. 2066 | 78. 2067 |
| 79. 2068 | 80. 2069 | 81. 2070 |
| 82. 2071 | 83. 2072 | 84. 2073 |
| 85. 2074 | 86. 2075 | 87. 2076 |
| 88. 2077 | 89. 2078 | 90. 2079 |
| 91. 2080 | 92. 2081 | 93. 2082 |
| 94. 2083 | 95. 2084 | 96. 2085 |
| 97. 2086 | 98. 2087 | 99. 2088 |
| 100. 2089 | 101. 2090 | 102. 2091 |
| 103. 2092 | 104. 2093 | 105. 2094 |
| 106. 2095 | 107. 2096 | 108. 2097 |
| 109. 2098 | 110. 2099 | 111. 2100 |
| 112. 2101 | 113. 2102 | 114. 2103 |
| 115. 2104 | 116. 2105 | 117. 2106 |
| 118. 2107 | 119. 2108 | 120. 2109 |
| 121. 2110 | 122. 2111 | 123. 2112 |
| 124. 2113 | 125. 2114 | 126. 2115 |
| 127. 2116 | 128. 2117 | 129. 2118 |
| 130. 2119 | 131. 2120 | 132. 2121 |
| 133. 2122 | 134. 2123 | 135. 2124 |
| 136. 2125 | 137. 2126 | 138. 2127 |
| 139. 2128 | 140. 2129 | 141. 2130 |
| 142. 2131 | 143. 2132 | 144. 2133 |
| 145. 2134 | 146. 2135 | 147. 2136 |
| 148. 2137 | 149. 2138 | 150. 2139 |
| 151. 2140 | 152. 2141 | 153. 2142 |
| 154. 2143 | 155. 2144 | 156. 2145 |
| 157. 2146 | 158. 2147 | 159. 2148 |
| 160. 2149 | 161. 2150 | 162. 2151 |
| 163. 2152 | 164. 2153 | 165. 2154 |
| 166. 2155 | 167. 2156 | 168. 2157 |
| 169. 2158 | 170. 2159 | 171. 2160 |
| 172. 2161 | 173. 2162 | 174. 2163 |
| 175. 2164 | 176. 2165 | 177. 2166 |
| 178. 2167 | 179. 2168 | 180. 2169 |
| 181. 2170 | 182. 2171 | 183. 2172 |
| 184. 2173 | 185. 2174 | 186. 2175 |
| 187. 2176 | 188. 2177 | 189. 2178 |
| 190. 2179 | 191. 2180 | 192. 2181 |
| 193. 2182 | 194. 2183 | 195. 2184 |
| 196. 2185 | 197. 2186 | 198. 2187 |
| 199. 2188 | 200. 2189 | 201. 2190 |
| 202. 2191 | 203. 2192 | 204. 2193 |
| 205. 2194 | 206. 2195 | 207. 2196 |
| 208. 2197 | 209. 2198 | 210. 2199 |
| 211. 2200 | 212. 2201 | 213. 2202 |
| 214. 2203 | 215. 2204 | 216. 2205 |
| 217. 2206 | 218. 2207 | 219. 2208 |
| 220. 2209 | 221. 2210 | 222. 2211 |
| 223. 2212 | 224. 2213 | 225. 2214 |
| 226. 2215 | 227. 2216 | 228. 2217 |
| 229. 2218 | 230. 2219 | 231. 2220 |
| 232. 2221 | 233. 2222 | 234. 2223 |
| 235. 2224 | 236. 2225 | 237. 2226 |
| 238. 2227 | 239. 2228 | 240. 2229 |
| 241. 2230 | 242. 2231 | 243 |

1000
1000
1000
1000
1000

FORM NO. 10-67 (Rev. 1-68) DATE: 10-10-68 BY: [Signature]

10-10-68

2117 2118

| Year | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | 2058 | 2059 | 2060 | 2061 | 2062 | 2063 | 2064 | 2065 | 2066 | 2067 | 2068 | 2069 | 2070 | 2071 | 2072 | 2073 | 2074 | 2075 | 2076 | 2077 | 2078 | 2079 | 2080 | 2081 | 2082 | 2083 | 2084 | 2085 | 2086 | 2087 | 2088 | 2089 | 2090 | 2091 | 2092 | 2093 | 2094 | 2095 | 2096 | 2097 | 2098 | 2099 | 2100 |
|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | 2058 | 2059 | 2060 | 2061 | 2062 | 2063 | 2064 | 2065 | 2066 | 2067 | 2068 | 2069 | 2070 | 2071 | 2072 | 2073 | 2074 | 2075 | 2076 | 2077 | 2078 | 2079 | 2080 | 2081 | 2082 | 2083 | 2084 | 2085 | 2086 | 2087 | 2088 | 2089 | 2090 | 2091 | 2092 | 2093 | 2094 | 2095 | 2096 | 2097 | 2098 | 2099 | 2100 | |

SECRET

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

STATEMENT OF REVENUES AND EXPENDITURES
(all amounts to nearest dollar)

| Description
(1) | Fiscal Year Ended | | Increase+
Decrease-
over Preceding
Fiscal Year | |
|--|-------------------------------------|---|---|------------|
| | Actual | Estimate | | |
| | Preceding Year
1985 19 86
(2) | Current Grant Year
1986 19 87
(3) | Amount
(4) | %
(5) |
| REVENUES | | | | |
| Income (Specify) | | | | |
| Hamilton Foundation | \$ 750 | \$1500 | + 750 | 100. |
| Private Donations | 5691 | 7500 | +1809 | 32. |
| Members Dues | 1200 | 1200 | -- | |
| Guest Appearances | 1025 | 1200 | + 175 | 17. |
| Ticket sales | 3396 | 4500 | +1104 | 32.5 |
| GRANT RECEIPTS | | | | |
| Government of Canada | --- | 3000 | +3000 | 100. |
| Government of Ontario | 2500 | 3000 | + 500 | 20. |
| Other Municipalities
(Specify) | | | | |
| Hamilton | 520 | 2000 | +1480 | 285. |
| United Way Grants | | | | |
| OTHER (Specify) | | | | |
| Bank Interest | 223 | 225 | + 2 | |
| Cheese sales | 1225 | 1600 | + 375 | 31. |
| Record/tape sales | | 400 | + 400 | 100. |
| TOTAL REVENUES | 16530 | 26125 | +9595 | 58. |
| EXPENDITURES | | | | |
| Salaries and Benefits
(detail on Exhibit 2) | \$8747 | 10000 | +1253 | 14. |
| Other (Specify) | | | | |
| Hall Rent | 936 | 1700 | * + 764 | 82. |
| Artists | 1711 | 3600 | * +1889 | 110. |
| Office | 1121 | 1500 | + 379 | 34. |
| Accounting | 550 | 550 | * -- | |
| Music | 691 | 1000 | + 309 | 45. |
| Adverts | 325 | 500 | + 175 | 54. |
| Printing | 1565 | 1700 | + 135 | 9. |
| Taping | 454 | 4000 | * +3546 | 781. |
| TOTAL EXPENDITURES | 16100 | 24550 | +8450 | 52. |
| SURPLUS OR (DEFICIT) | 430 | 1575 | +1145 | |
| | ===== | ===== | ===== | ===== |

* = extra costs of recording sessions

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

DETAILS OF SALARIES AND BENEFITS
(as listed on Exhibit 1)

| <u>Name and Position</u>
(1) | <u>Fiscal Year Ended</u> | | <u>Increase+
Decrease-
over Preceding
Fiscal Year</u> | |
|---------------------------------|------------------------------------|--|---|----------|
| | <u>Actual</u> | <u>Estimate</u> | <u>Amount</u> | <u>%</u> |
| | <u>Preceding Year</u>
1985 1986 | <u>Current Grant Year</u>
1986 1987 | (4) | (5) |
| John Laing,
Conductor | *\$8747 | *10,000 | | |

*Actual figure is Fiscal Year July 1 - to June 30
Projected is paid Sept 1 - Aug 31.
(Music Season)

TOTAL SALARIES AND
BENEFITS per Exhibit 1

8747
=====

10,000
=====

+1253
=====

14.
=====

Section 4. The Executive Committee shall have the authority to:

1950年11月1日 星期日

1. The Committee has been informed that the Government of the United States has agreed to provide a loan of \$100 million to the Government of the United Kingdom for the purpose of financing the construction of a new power station at Hinkley. The loan is to be repaid over a period of 25 years at a rate of interest of 6 per cent.

1. The first part of the document is a list of names and their corresponding dates. The names are: "John Doe", "Jane Smith", "Bob Johnson", "Alice Brown", "Charlie White", "David Green", "Eve Black", "Frank Gray", "Grace Pink", "Henry Blue", "Ivy Yellow", "Jack Purple", "Karen Red", "Leo Orange", "Mia Silver", "Noah Gold", "Olivia Bronze", "Peter Copper", "Quinn Iron", "Rachel Steel", "Sam Tin", "Tina Lead", "Uma Zinc", "Victor Nickel", "Wendy Platinum", "Xavier Silver", "Yara Gold", "Zoe Bronze". The dates are: "1990-01-01", "1990-02-01", "1990-03-01", "1990-04-01", "1990-05-01", "1990-06-01", "1990-07-01", "1990-08-01", "1990-09-01", "1990-10-01", "1990-11-01", "1990-12-01", "1991-01-01", "1991-02-01", "1991-03-01", "1991-04-01", "1991-05-01", "1991-06-01", "1991-07-01", "1991-08-01", "1991-09-01", "1991-10-01", "1991-11-01", "1991-12-01", "1992-01-01", "1992-02-01", "1992-03-01", "1992-04-01", "1992-05-01", "1992-06-01", "1992-07-01", "1992-08-01", "1992-09-01", "1992-10-01", "1992-11-01", "1992-12-01".

1948 年 11 月 18 日

1

CONSTITUTION OF THE JOHN LAING SINGERS

Article I: Name and Headquarters

Section 1: Name

The name of this organization shall be the John Laing Singers. This organization shall exist only so long as John Laing is its director. It will be disbanded if and when he ceases to be its director.

Section 2: Headquarters

The principle office of the John Laing Singers shall be in the Regional Municipality of Hamilton-Wentworth at a place which shall be determined by the Executive.

Article II: Objectives

Section 1: Objectives

The objectives of the John Laing Singers shall be:

- to form and maintain a choral group which meets the highest standards of excellence in performance;
- to enhance knowledge and appreciation of choral music among the general public by the presentation of a wide range of choral music;
- to support ardently the cause of good music in this and neighbouring communities.

Article III: Declaration

Section 1: Declaration of Non-Profit Status

This organization shall be carried on without purpose of gain for its members, and any profits or other accretions to the organization shall be used in promoting its objects.

Article IV: Membership

Section 1: Eligibility

Choral membership in the John Laing Singers shall be determined at an annual audition and successful candidates shall be appointed for a period of one year. Members will be chosen from among those who demonstrate to the Director a high degree of vocal ability and musicianship at the audition.

Section 2: Membership Dues and Fees

Annual membership dues and fees shall be established by the Executive of the John Laing Singers. These dues and fees shall be payable at the start of the concert season.

Article V: Administration

Section 1: Executive

The Executive Committee of the choir shall consist of Chairman, Secretary, Financial Officer, the Artistic Director, and any other officers deemed necessary to the functioning of the choir, including several members-at-large. The Executive Committee may include non-choir members. Each office shall be held for a minimum period of one year. The Executive Committee shall be responsible for:

- the day-to-day running and operation of the John Laing Singers;
- artistic direction;
- the management of rehearsals and concerts;
- publicity and correspondence;
- the administration of finances.

Section 2: Advisory Board

The Advisory Board shall include individuals recruited by the Executive Committee from

the business and artistic community to serve the John Laing Singers on a voluntary basis in an advisory capacity. The Advisory Board shall:

- provide the John Laing Singers with status in the community by affirming that the choir is a valued contributor to the cultural life of the community and is worthy of support;
- advise upon and assist with audience-building;
- advise upon and assist with fund-raising;
- be a source of advice and guidance on business, political and legal matters as needed;
- meet at least two times a year together with members of the Executive Committee to review long-term plans and progress.

Article VI: Employees

Section 1: The Director

The Director of the John Laing Singers shall direct rehearsals and concert performances of the choir, shall choose the musical programmes of the choir, together with appropriate guest artists, and shall choose an accompanist. His remuneration as an employee of the organization shall be determined annually by the Executive.

Section 2: Accompanist and Other Staff

Accompanists and other staff deemed necessary shall have their appointments confirmed and their duties and remuneration determined by the Executive.

Article VII: Meetings and Rehearsals

Section 1: Annual General Meeting

The annual general meeting of the John Laing Singers shall be held on a date and at a time and place determined by the Executive. The order of business of the annual meeting shall include the receipt of annual reports, the appointment of an auditor, and a review by the Director of long-term plans and progress. Notice of the annual general meeting shall be distributed no later than 7 days prior to the date of the meeting.

Section 2: Rehearsals

The regular rehearsals of the John Laing Singers shall be held at regular weekly intervals from September to June inclusive at a time and place to be determined by the Executive. Special and/or extra rehearsals may be scheduled at the discretion of the Director.

Article VIII: Date of Constitution

This constitution of the John Laing Singers shall be considered effective as of October 1984.

Signed:

John Laing *Marsha Kopp* *Marjorie Heidler*

Chairman

Secretary

Financial Officer

(2)

Curriculum Vitae: JOHN LAING

April 11, 1950

Born in London, England.

1959-63

Chorister in the Chapel Choir of King's College, Cambridge.

1964-68

Music Scholar at Clifton College, Bristol.

1968-69

Keyboard student at the Royal College of Music, London. Gained the following diplomas:
Associate of the Royal College of Music; Fellow of the Royal College of Organists.

1969-72

Organ Scholar at Corpus Christi College, Cambridge. Awarded Upper Second Class Honours Degree (B.A.) in Cambridge University Music Tripos (1972).

1973

Awarded Bachelor of Music Degree (Cambridge).

1974

Awarded Certificate of Education (Cambridge).

1976

Awarded Master of Arts Degree (Cambridge).

1974-77

Assistant Director of Music at Wycliffe College and Co-director of the Capella Singers of Stroud.

1977-78

Acting Director of Music, Christ Church Cathedral, Montreal; Conductor of Canadian Centennial Choir, Ottawa.

1978-83

Organist and Choirmaster, Christ's Church Cathedral, Hamilton.

1978 to Present

Conductor and Artistic Director, Hamilton Children's Choir.

1979

Canadian Landed Immigrant Status.

1982

Founded the John Laing Singers.

(3)

JOHN LAING SINGERS ADVISOR BOARD

D'Arcy Luxton, QC
PO Box 970
Hamilton, Ontario L8N 3P9

Robert M. Morrow, Mayor,
City Hall,
Hamilton, Ontario

Frederick Thorne, PEng.
#1003 - 20 North Shore Blvd. E.
Burlington, Ontario L7T 1A1

Leonard Thomas, Esq.
#1603 - 120 Duke St.,
Hamilton, Ontario L8P 4T1

Betty Webster, EO
Association of Canadian Orchestras
Suite 311, 56 The Esplanade,
Toronto Ontario M5E 1A7

Seymour L. Wigle, FCA
311 Golf Links Rd.
Ancaster, Ontario L9G 2N6

ELKAY EPBYTERIAN CHURCH

March 23, 1987 at 8:00 p.m.



A Concert of Choral and Instrumental Variety

The John Laing Singers

Benjamin Britten's "Rejoice in the Lamb"
Beethoven's "An die ferne Geliebte"

James Bechtel, baritone Ian Sadler, accompanist
John Laing, organist, pianist, and director

CENTRAL PRESBYTERIAN CHURCH

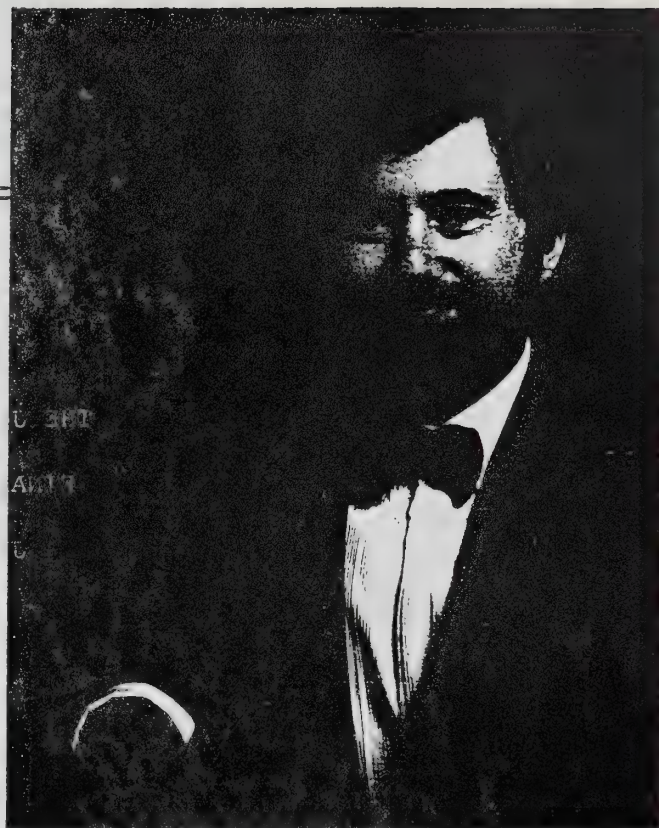
Charlton Avenue West at Caroline Street, Hamilton

Tickets \$9 (\$5 Senior/Student) 524-0566 and Anne Foster Music
(or \$10 and \$6 at the door)

Saturday, March 21, 1987 at 8:00 p.m. ▶

The John Laing Singers

The Director: A former member of the chapel choir at King's College, Cambridge, JOHN LAING is a Fellow of the Royal College of Organists and an Associate of the Royal College of Music. He earned a Bachelor of Music degree and a Master of Arts degree from Cambridge. Upon his arrival in Canada in 1977, he served as Organist of Christ Church Cathedral in Montreal and as Conductor of the Canadian Centennial Choir of Ottawa. He has held the post of Organist and Choirmaster at Christ's Church Cathedral in Hamilton, and until the spring of 1985 has been Artistic Director of the Hamilton Children's Choir. A distinguished recital organist, Mr. Laing is also highly regarded as a keyboard accompanist.



The Choir: The JOHN LAING SINGERS are a select group of 20 voices with a repertoire ranging from the Renaissance to contemporary composers. Since the choir was formed in 1982 it has performed at the Shaw Festival Theatre, in Stratford and in Toronto as well as in the Hamilton area, to enthusiastic critical acclaim.

THE JOHN LAING SINGERS

FINANCIAL STATEMENTS

JUNE 30, 1986

The Director of the Department of Music at the University of Toronto, Mr. John Laing, has been a member of the John Laing Singers since 1977. He has held the post of Organist and Chormaster at Christ's Church Cathedral in Hamilton, and until the spring of 1985 has been Artistic Director of the Hamilton Children's Choir. A distinguished recital organist, Mr. Laing is also highly regarded as a keyboard accompanist.

Upon his arrival in Canada in 1977, he served as Organist of Christ Church Cathedral in Montreal and as Conductor of the Canadian Centennial Choir of Ottawa. He has held the post of Organist and Chormaster at Christ's Church Cathedral in Hamilton, and until the spring of 1985 has been Artistic Director of the Hamilton Children's Choir. A distinguished recital organist, Mr. Laing is also highly regarded as a keyboard accompanist.

Mr. Laing earned a Bachelor of Arts degree and a Master of Music degree from Cambridge College.

Also, he holds a Royal College of Music diploma.

The Choir of the John Laing Singers are a vocal group of voices with a repertoire of music from the 16th to the 20th century. Since the choir was formed in 1982 it has performed at the Shaw Festival, the Toronto and Hamilton area, and in Toronto as well as in the Hamilton area. Enthusiastic critical acclaim.

BATEMAN MACKAY

CHARTERED ACCOUNTANTS

Burlington

Gary L. Bateman, P.Eng., M.B.A., C.A.

570 Brant Street,
Burlington, Ontario. L7R 2G8
Telephone: Burlington (416) 632-6400
Toronto (416) 825-0322

Hamilton

Marnie MacKay, B. Math., C.A.

1100 Main Street West, Suite 300,
Hamilton, Ontario. L8S 1B3
Telephone: (416) 523-7113

ACCOUNTANTS' COMMENTS

The John Laing Singers

We have prepared the following statements from the records of The John Laing Singers and from other information supplied to us:

I. Balance Sheet as at June 30, 1986.

II. Statement of Receipts and Disbursements
for the year ended June 30, 1986.

In order to prepare these financial statements we made a review, consisting primarily of enquiry, comparison and discussion, of such information. However, in accordance with the terms of the engagement, we have not performed an audit and consequently do not express an opinion on these financial statements.

Bateman MacKay

Chartered Accountants

Hamilton, Ontario
August 27, 1986

THE JOHN LAING SINGERS

BALANCE SHEET AS AT JUNE 30, 1986

| <u>ASSETS</u> | | 1986 | 1985 |
|---------------------------------------|--|-----------------|-----------------|
| Current | | | |
| Cash | | \$ 1,829 | \$ 848 |
| Term deposits | | <u>5,000</u> | <u>5,000</u> |
| | | <u>\$ 6,829</u> | <u>\$ 5,848</u> |
| <u>LIABILITIES</u> | | | |
| Current | | | |
| Deposit on 1986/87 ticket season | | \$ 550 | \$ - |
| <u>SURPLUS</u> | | | |
| Equity - Beginning of the year | | 5,848 | 4,502 |
| Excess of Receipts over Disbursements | | <u>431</u> | <u>1,346</u> |
| Equity - End of the year | | <u>6,279</u> | <u>5,848</u> |
| | | <u>\$ 6,829</u> | <u>\$ 5,848</u> |

"Unaudited"

THE JOHN LAING SINGERS

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED JUNE 30, 1986

| | 1986 | 1985 |
|--|---------------|-----------------|
| Receipts | | |
| Ontario Arts Council Grant | \$ 2,500 | \$ - |
| City Hall Grant | 520 | - |
| Canada Council Grant | - | 4,500 |
| Donations and dues | 8,666 | 8,854 |
| Ticket sales | 3,396 | 3,627 |
| Interest | 223 | 543 |
| Garage and cheese sales - gross (PROFIT 8/225) | 6,673 | 5,995 |
| | <u>21,978</u> | <u>23,519</u> |
| Disbursements | | |
| Salaries and benefits | 8,747 | 6,625 |
| Sales expense | 5,447 | 4,804 |
| Rent | 936 | 1,960 |
| Accompanists | 1,711 | 3,800 |
| Office expense | 1,121 | 1,389 |
| Accounting | 550 | 550 |
| Advertising and promotion | 325 | 480 |
| Music | 691 | 790 |
| Printing | 1,565 | 1,610 |
| Taping - net | 454 | 165 |
| | <u>21,547</u> | <u>22,173</u> |
| Excess of Receipts over Disbursements | <u>\$ 431</u> | <u>\$ 1,346</u> |

"Unaudited"

THE JOHN LAING SINGERS

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 1986

1. Accounting Policy

The John Laing Singers is a non-profit organization and reports its financial activities on the basis of revenues received and expenses incurred.

During the current year, certain organizations contributed to The John Laing Singers by donating services rather than cash. Any of these donations and grants exceeding \$500 are reflected in the financial statements.

2. Comparative figures

The prior year's statements have been restated to conform to this year's presentation for cheese sales:

| | | | |
|--|--|-------------|-----------------|
| | | Gross sales | \$ 5,993 |
| | | Expense | <u>4,804</u> |
| | | Net sales | <u>\$ 1,191</u> |

"Unaudited"

"Unaudited"

101

To send the transcript of the



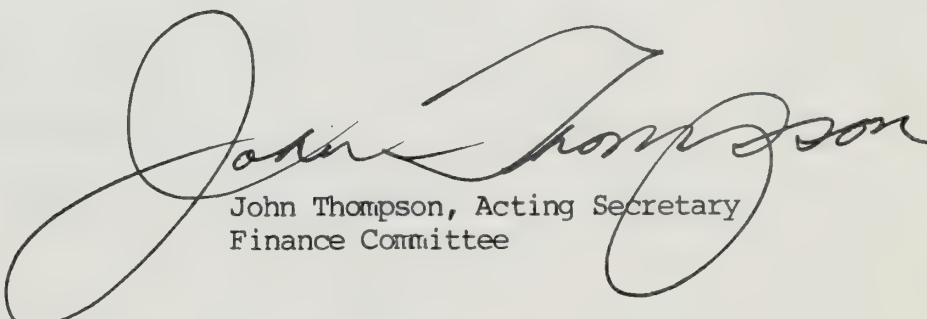
THE CORPORATION OF THE CITY OF HAMILTON

City Hall, 71 Main Street West, Hamilton, Ontario L8N 3T4

1987 June 12

NOTICE OF MEETING

Finance Committee
Tuesday, June 16, 1987
2:00 o'clock P.M.
Room 233, City Hall


John Thompson, Acting Secretary
Finance Committee

AGENDA

2:00 P.M. Y.M.C.A. - AUDITED FINANCIAL STATEMENT of Y's Club.

1. Minutes of the last regular meeting held May 19, 1987.
2. Manager of Purchasing
 - (a) Fire Alarm System - City Hall
 - (b) Replacement of One (1) Multilith Offset Press
 - (c) Maintenance of Existing Micro Computer Terminals, Printers and Related Devices
 - (d) Window Cleaning - Various Buildings
3. Director of Property - Termination of Mediacom Advertising Location
4. City Solicitor - Settlement - Duffy vs. City
5. Treasurer
 - (a) Hamilton Naval Veterans' Association - Application for Tax Exemption
 - (b) Transfer of lease for existing computer equipment and lease of microcomputer workstations.

THE UNIVERSITY OF CHICAGO
LIBRARY

1964

1964

1964

1964

1964

- (c) Approval of suppliers for Microcomputer workstations, printers and related components as per Request for Proposals issued by the Manager of Purchasing dated April 30, 1987.
 - (d) Financing of additional Planning Staff.
 - (e) Comprehensive Auditing - Update
 - (f) Architects Fees - Twin Pad - Alderman Pat Valeriano
 - (g) Status of Reserve Accounts
6. Grants
- (a) Ambitious City Kids
 - (b) Report of Grants Sub-Committee
7. Grant Appeals - 3:00 o'clock P.M. - Copy to follow.

JT:mc

100

2

100

100



100

100



100

100

100

100

100

100

100

100

1987



THE CORPORATION OF THE CITY OF HAMILTON

City Hall, 71 Main Street West, Hamilton, Ontario L8N 3T4

NOTICE OF MEETING

FINANCE COMMITTEE

Tuesday, August 18, 1987

2:00 o'clock p.m.

Room 233, City Hall


John Thompson
Acting Secretary

A G E N D A

A. 2:00 p.m. Comprehensive Auditing.

1. Minutes of the meeting of the Finance Committee held July 21, 1987

2. City Solicitor

(a) Settlement

(b) By-Law to Exempt The Corporation called "Hamilton Jewish Communal Projects"

3. Treasurer

(a) 1988 Current Budget Timetable and Approval Process

(b) Status of the Contingency Fund

(c) Financing for Social Impact Assessment of Non-Profit Housing

(d) Financing of Underground Electrical Services on Ravenscliffe Avenue

(e) Liability Insurance

(f) Completion of Computer Operating System Conversion Project
(For information)

18. [illegible] and [illegible]

[illegible]

[illegible] of [illegible] [illegible]

[illegible]

[illegible]

19. Private and Confidential

[illegible]

[illegible] of Canada - [illegible] and
[illegible] for City [illegible]

[illegible]

[illegible]

- (g) Maintenance of existing IBM Computer Terminals
- (h) Computer Tape Drive Units - End of lease with Storage Technology Corp. (For information)
- (i) Rental arrears (Private and Confidential)
- (j) Armoured Transport of Canada, Concord - transportation and storage of monies for City Hall - Report to follow.

4. New Business

5. Adjournment

JT:mc

S-marque
SM-RB1

HAMILTON PUBLIC LIBRARY



3 2022 21334222 9